

Choose name from list - Table A6 Budgeted Financial Position

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>											
<b>ASSETS</b>											
<b>Current assets</b>											
Cash		-	-	29 208	(122 915)	(29 958)	-	(19 371)	23 898	28 928	34 397
Call investment deposits	1	47 736	32 099	34 342	-	-	-	31 004	43 785	48 815	54 284
Consumer debtors	1	23 173	45 734	19 678	15 426	15 426	-	17 411	21 500	22 790	24 157
Other debtors		-	-	9 327	-	-	-	8 647	-	-	-
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-
Inventory	2	-	-	1	-	-	-	-	-	-	-
<b>Total current assets</b>		<b>70 909</b>	<b>77 834</b>	<b>92 557</b>	<b>(107 489)</b>	<b>(14 532)</b>	<b>-</b>	<b>37 692</b>	<b>89 183</b>	<b>100 533</b>	<b>112 838</b>
<b>Non current assets</b>											
Long-term receivables		-	-	-	-	-	-	-	-	-	-
Investments		-	-	0	-	-	-	0	-	-	-
Investment property		-	-	-	-	-	-	-	-	-	-
Investment in Associate		-	-	-	-	-	-	-	-	-	-
Property, plant and equipment	3	308 032	323 352	328 280	6 022	10 037	-	342 422	27 305	26 531	30 680
Biological		-	-	-	-	-	-	-	-	-	-
Intangible		-	-	-	-	-	-	-	-	-	-
Other non-current assets		-	-	9 053	(265)	(265)	-	9 110	-	-	-
<b>Total non current assets</b>		<b>308 032</b>	<b>323 352</b>	<b>337 333</b>	<b>5 757</b>	<b>9 772</b>	<b>-</b>	<b>351 532</b>	<b>27 305</b>	<b>26 531</b>	<b>30 680</b>
<b>TOTAL ASSETS</b>		<b>378 941</b>	<b>401 185</b>	<b>429 890</b>	<b>(101 731)</b>	<b>(4 760)</b>	<b>-</b>	<b>389 225</b>	<b>116 487</b>	<b>127 064</b>	<b>143 518</b>
<b>LIABILITIES</b>											
<b>Current liabilities</b>											
Bank overdraft	1	-	-	-	-	-	-	-	-	-	-
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Consumer deposits		-	-	-	-	-	-	-	-	-	-
Trade and other payables	4	21 406	21 172	30 098	21 820	-	-	(3)	-	-	-
Provisions		-	-	398	-	-	-	(2 958)	41 070	51 212	53 452
<b>Total current liabilities</b>		<b>21 406</b>	<b>21 172</b>	<b>30 496</b>	<b>21 820</b>	<b>-</b>	<b>-</b>	<b>398</b>	<b>41 070</b>	<b>51 212</b>	<b>53 452</b>
<b>Non current liabilities</b>											
Borrowing		46	-	435	-	-	-	435	-	-	-
Provisions		16 015	16 937	16 984	-	-	-	16 984	-	-	-
<b>Total non current liabilities</b>		<b>16 061</b>	<b>16 937</b>	<b>17 419</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 419</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>37 467</b>	<b>38 108</b>	<b>47 915</b>	<b>21 820</b>	<b>-</b>	<b>-</b>	<b>17 419</b>	<b>41 070</b>	<b>51 212</b>	<b>53 452</b>
<b>NET ASSETS</b>	5	<b>341 474</b>	<b>363 077</b>	<b>381 975</b>	<b>(123 552)</b>	<b>(4 760)</b>	<b>-</b>	<b>374 389</b>	<b>75 417</b>	<b>75 852</b>	<b>90 066</b>
<b>COMMUNITY WEALTH/EQUITY</b>											
Accumulated Surplus/(Deficit)		250 983	270 802	344 606	(100 216)	(3 245)	-	432 457	18 442	11 985	13 511
Reserves	4	312	354	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	5	<b>251 295</b>	<b>271 156</b>	<b>344 606</b>	<b>(100 216)</b>	<b>(3 245)</b>	<b>-</b>	<b>432 457</b>	<b>18 442</b>	<b>11 985</b>	<b>13 511</b>

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

check balance

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Unbalanced

Test

Unbalanced

Unbalanced

Unbalanced

Unbalanced

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Unbalanced

Choose name from list - Table A7: Budgeted Cash Flows

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		8 769	9 046	7 614	1 750	11 374	-	12 832	18 587	18 060	20 884
Service charges		209	318	3 067	-	-	-	(92)	1 236	1 201	1 389
Other revenue		(7 814)	(20 999)	(17)	3 257	3 958	-	(4 801)	9 421	8 852	9 906
Government - operating	1	54 995	56 438	60 206	(30 602)	69 506	-	68 891	77 120	74 919	86 616
Government - capital	1	42 130	49 983	37 949	19 242	19 262	-	22 756	17 500	17 004	19 663
Interest		3 946	3 901	3 901	3 105	2 940	-	1 595	3 210	2 925	3 382
Dividends		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Suppliers and employees		(68 410)	(78 620)	(87 673)	(92 833)	(95 734)	-	(90 633)	(89 985)	(91 400)	(105 692)
Finance charges		(454)	(325)	(182)	(30)	(30)	-	(2)	(27)	(26)	(30)
Transfers and Grants	1	-	-	-	(1 515)	(1 515)	-	(1 218)	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>33 371</b>	<b>19 743</b>	<b>24 884</b>	<b>(97 526)</b>	<b>9 661</b>	<b>-</b>	<b>9 329</b>	<b>37 063</b>	<b>31 535</b>	<b>36 118</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		387	-	-	-	-	-	-	27	26	30
Decrease (increase) in non-current debtors		-	-	-	-	-	-	-	-	-	-
Decrease (increase) other non-current receivables		-	-	-	265	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Capital assets		(33 035)	(35 302)	(22 587)	(25 389)	(29 890)	-	(36 594)	(27 305)	(28 531)	(30 680)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(32 648)</b>	<b>(35 302)</b>	<b>(22 587)</b>	<b>(25 123)</b>	<b>(29 890)</b>	<b>-</b>	<b>(36 594)</b>	<b>(27 278)</b>	<b>(28 505)</b>	<b>(30 649)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Repayment of borrowing		(50)	(77)	(35)	-	-	-	(3)	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(50)</b>	<b>(77)</b>	<b>(35)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>673</b>	<b>(15 637)</b>	<b>2 243</b>	<b>(122 650)</b>	<b>(20 229)</b>	<b>-</b>	<b>(27 268)</b>	<b>9 785</b>	<b>5 030</b>	<b>5 469</b>
Cash/cash equivalents at the year begin:	2	47 063	47 736	32 099	-	34 342	-	15 671	14 113	23 898	28 928
Cash/cash equivalents at the year end:	2	47 736	32 099	34 342	(122 650)	14 113	-	(11 587)	23 898	28 928	34 397

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
2. Cash equivalents includes investments with maturities of 3 months or less
3. The MTREF is populated directly from SA30.

Total receipts	102 621	98 688	112 719	(2 883)	106 940	-	101 181	127 102	122 988	141 871
Total payments	(101 898)	(114 247)	(110 442)	(119 767)	(127 169)	-	(128 446)	(117 317)	(117 958)	(136 402)
Borrowings & investments & c.deposits	723	(15 559)	2 277	(122 650)	(20 229)	-	(27 265)	9 785	5 030	5 469
Repayment of borrowing	(50)	(77)	(35)	-	-	-	(3)	-	-	-
	673	(15 637)	2 243	(122 650)	(20 229)	-	(27 268)	9 785	5 030	5 469

Choose name from list - Table A8 Cash backed reserves/accumulated surplus reconciliation

[illegible]

Other working capital requirements

Debtors	2 246	(42 734)	13 961	3 774	11 138	-	5 418	21 448	22 734	24 098
Debtors due	13 602	15 795	28 130	21 820	-	-	(744)	41 070	51 212	53 452
Total	(11 356)	(58 529)	(14 169)	(18 046)	11 138	-	6 162	(19 622)	(28 478)	(29 354)
Debtors collection assumptions										
Balance outstanding - debtors	23 173	45 734	29 006	15 426	15 426	-	26 057	21 500	22 790	24 157
Estimate of debtors collection rate	9.7%	-93.4%	48.1%	24.5%	72.2%	0.0%	20.8%	99.8%	99.8%	99.8%

Long term investments committed

Balance (Insert description; eg sinking fund)

Reserves to be backed by cash/investments[illegible]

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**KZN227 Richmond - Table A9 Asset Management**

KENYAN GOVERNMENT - Table A9 Asset Management										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
CAPITAL EXPENDITURE										
Total New Assets										
Roads Infrastructure	1	-	-	-	12 798	18 185	-	17 045	16 562	19 152
Storm water Infrastructure		-	-	-	7 151	7 038	-	6 189	5 994	6 931
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	100	97	112
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	7 151	7 038	-	6 269	6 091	7 044
Sport and Recreation Facilities		-	-	-	-	-	-	1 390	1 351	1 562
Community Assets		-	-	-	3 500	5 401	-	5 073	4 929	5 700
Heritage Assets		-	-	-	3 500	5 401	-	6 463	6 280	7 262
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	2 000	2 000	-	2 795	2 716	3 140
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	2 000	2 000	-	2 795	2 716	3 140
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	16	1 815	-	61	59	69
Machinery and Equipment		-	-	-	-	109	-	344	334	387
Transport Assets		-	-	-	131	182	-	1 113	1 081	1 251
Land		-	-	-	-	1 640	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Total Renewal of Existing Assets										
Roads Infrastructure	2	-	-	-	6 000	6 528	-	5 060	4 917	5 685
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	6 000	6 528	-	5 060	4 917	5 685
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	6 000	6 528	-	5 060	4 917	5 685
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-

KZN227 Richmond - Table A9 Asset Management

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>										
<b>Total Upgrading of Existing Assets</b>	6	-	-	-	6 591	4 690	-	5 200	5 053	5 843
Roads Infrastructure		-	-	-	6 591	4 690	-	5 000	4 858	5 618
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	6 591	4 690	-	5 000	4 858	5 618
Sport and Recreation Facilities		-	-	-	-	-	-	200	194	225
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	200	194	225
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure</b>	4	-	-	-	25 389	29 403	-	27 305	26 531	30 680
Roads Infrastructure		-	-	-	13 742	11 728	-	11 169	10 853	12 549
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	100	97	112
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	13 742	11 728	-	11 269	10 950	12 662
Sport and Recreation Facilities		-	-	-	6 000	6 528	-	6 650	6 462	7 472
Community Assets		-	-	-	3 500	5 401	-	5 073	4 929	5 700
Heritage Assets		-	-	-	9 500	11 928	-	11 723	11 391	13 172
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	2 000	2 000	-	-	-	-
Other Assets		-	-	-	-	-	-	2 795	2 716	3 140
Biological or Cultivated Assets		-	-	-	2 000	2 000	-	2 795	2 716	3 140
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	16	1 815	-	61	59	69
Machinery and Equipment		-	-	-	-	109	-	344	334	387
Transport Assets		-	-	-	131	182	-	1 113	1 081	1 251
Land		-	-	-	-	1 640	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENDITURE - Asset class</b>		-	-	-	25 389	29 403	-	27 305	26 531	30 680

KZN227 Richmond - Table A9 Asset Management

Table A9 Asset Management										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	-	-	-	-	-	-
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL ASSET REGISTER SUMMARY - PPE (WDV)	5	-	-	-	-	-	-	-	-	-
EXPENDITURE OTHER ITEMS										
Depreciation	7	1 929	2 994	18 602	17 755	30 340	-	28 320	29 357	33 948
Repairs and Maintenance by Asset Class	3									
Roads Infrastructure		1 928	2 994	15 659	19 631	19 631	-	18 612	19 542	22 598
Storm water Infrastructure		943	1 816	1 298	3 310	3 170	-	9 708	9 815	11 350
Electrical Infrastructure		-	-	-	(10 350)	150	-	3 495	3 396	3 927
Water Supply Infrastructure		-	-	-	-	2 000	-	159	154	179
Sanitation Infrastructure		-	-	-	-	-	-	20	19	22
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Infrastructure		-	-	-	-	-	-	-	-	-
Community Facilities		943	1 816	1 298	(7 040)	5 320	-	3 674	3 570	4 128
Sport and Recreation Facilities		202	364	81	414	391	-	795	1 155	1 335
Community Assets		-	-	-	-	-	-	-	-	-
Heritage Assets		202	364	81	414	391	-	795	1 155	1 335
Revenue Generating		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Investment properties		-	-	-	-	-	-	-	-	-
Operational Buildings		-	-	-	-	-	-	-	-	-
Housing		-	-	-	75	75	-	149	145	168
Other Assets		-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets		-	-	-	75	75	-	149	145	168
Servitudes		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Intangible Assets		-	-	-	-	-	-	-	-	-
Computer Equipment		-	-	-	100	80	-	85	82	95
Furniture and Office Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	239	397	-	262	255	294
Land		784	814	1 564	4 336	4 446	-	4 743	4 608	5 328
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURE OTHER ITEMS		1 929	2 994	18 602	17 755	30 340	-	28 320	29 357	33 948
Renewal and upgrading of Existing Assets as % of total capex		0.0%	0.0%	0.0%	49.6%	38.2%	0.0%	37.6%	37.6%	37.6%
Renewal and upgrading of Existing Assets as % of deprecn		0.0%	0.0%	0.0%	64.1%	57.1%	0.0%	55.1%	51.0%	51.0%
R&M as a % of PPE		0.6%	0.9%	0.9%	-31.2%	106.7%	0.0%	35.6%	37.0%	37.0%
Renewal and upgrading and R&M as a % of PPE		0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
References										
1. Detail of new assets provided in Table SA34a										

## References

1. Detail of new assets provided in Table SA34a
2. Detail of renewal of existing assets provided in Table SA34b
3. Detail of Repairs and Maintenance by Asset Class provided in Table SA34c
4. Must reconcile to total capital expenditure on Budgeted Capital Expenditure
5. Must reconcile to 'Budgeted Financial Position' (written down value)
6. Detail of upgrading of existing assets provided in Table SA34e
7. Detail of depreciation provided in Table SA34d

Check balance to A6

(323 352)

(328 280)

(6 022)

(10 037)

(342 422)

(27 305)

(26 531)

(30 680)

Choose name from list - Table A10 Basic service delivery measurement

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Household service targets</b>										
<b>Water:</b>	1									
Piped water inside dwelling										
Piped water inside yard (but not in dwelling)										
Using public tap (at least min.service level)										
Other water supply (at least min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Using public tap (< min.service level)										
Other water supply (< min.service level)										
No water supply										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Sanitation/sewerage:</b>										
Flush toilet (connected to sewerage)										
Flush toilet (with septic tank)										
Chemical toilet										
Pit toilet (ventilated)										
Other toilet provisions (> min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Bucket toilet										
Other toilet provisions (< min.service level)										
No toilet provisions										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Electricity:</b>										
Electricity (at least min.service level)										
Electricity - prepaid (min.service level)										
<i>Minimum Service Level and Above sub-total</i>										
Electricity (< min.service level)										
Electricity - prepaid (< min. service level)										
Other energy sources										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Refuse:</b>										
Removed at least once a week										
<i>Minimum Service Level and Above sub-total</i>										
Removed less frequently than once a week										
Using communal refuse dump										
Using own refuse dump										
Other rubbish disposal										
No rubbish disposal										
<i>Below Minimum Service Level sub-total</i>										
<b>Total number of households</b>	5									
<b>Households receiving Free Basic Service</b>	7									
Water (6 kilolitres per household per month)										
Sanitation (free minimum level service)										
Electricity/other energy (50kwh per household per month)										
Refuse (removed at least once a week)										
<b>Cost of Free Basic Services provided - Formal Settlements (R'000)</b>	8									
Water (6 kilolitres per indigent household per month)										
Sanitation (free sanitation service to indigent households)										
Electricity/other energy (50kwh per indigent household per month)										
Refuse (removed once a week for indigent households)										
<b>Cost of Free Basic Services provided - Informal Formal Settlements (R'000)</b>										
<b>Total cost of FBS provided</b>										
<b>Highest level of free service provided per household</b>										
Property rates (R value threshold)										
Water (kilolitres per household per month)										
Sanitation (kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (kwh per household per month)										
Refuse (average litres per week)										
<b>Revenue cost of subsidised services provided (R'000)</b>	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPRA										
Water (in excess of 6 kilolitres per indigent household per month)										
Sanitation (in excess of free sanitation service to indigent households)										
Electricity/other energy (in excess of 50 kwh per indigent household per month)										
Refuse (in excess of one removal a week for indigent households)										
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
<b>Total revenue cost of subsidised services provided</b>	6									

**References**

1. Include services provided by another entity; e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

Choose name from list - Supporting Table SA1 Supporting detail to 'Budgeted Financial Performance'

[illegible]



Choose name from list - Supporting Table SA1 Supporting detail to Budgeted Financial Performance

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pro-est outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>											
<b>Depreciation &amp; asset impairment</b>											
Depreciation of Property, Plant & Equipment		16 511	17 383	15 085	19 631	19 631	-	-	18 612	19 542	22 158
Lease amortisation		-	-	-	-	-	-	-	-	-	-
Capital asset impairment		-	-	-	-	-	-	-	-	-	-
Depreciation resulting from revaluation of PPE		-	-	-	-	-	-	-	-	-	-
<b>Total Depreciation &amp; asset impairment</b>	10	16 511	17 383	15 085	19 631	19 631	-	-	18 612	19 542	22 158
<b>Bulk purchases</b>											
Electrical Bulk Purchases		-	-	-	-	-	-	-	-	-	-
Water Bulk Purchases		-	-	-	-	-	-	-	-	-	-
<b>Total bulk purchases</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Transfers and grants</b>											
Cash transfers and grants		-	-	-	-	-	-	-	-	-	-
Non-cash transfers and grants		-	-	-	-	-	-	-	-	-	-
<b>Total transfers and grants</b>	1	-	-	-	-	-	-	-	-	-	-
<b>Contracted services</b>											
Let services contracted by contract		3 319	24 201	36 995	39 545	34 164	-	25 508	19 435	20 385	23 574
<b>sub-total</b>	1	1 315	24 201	36 995	39 545	34 164	-	25 508	18 435	20 385	23 574
<b>Allocations to expense of states:</b>											
Electricity		-	-	-	-	-	-	-	-	-	-
Water		-	-	-	-	-	-	-	-	-	-
Sanitation		-	-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-	-
<b>Total contracted services</b>		3 319	24 201	36 995	39 545	34 164	-	25 508	19 435	20 385	23 574
<b>Other Expenditure By Type</b>											
Collection costs		-	-	-	-	-	-	-	-	-	-
Contributions to 'other' provisions		-	-	-	-	-	-	-	-	-	-
Consultant fees		-	-	-	-	-	-	-	-	-	-
Public fee		-	-	-	-	-	-	-	-	-	-
General expenses		-	-	-	-	-	-	-	-	-	-
<b>Let Other Expenditure by Type</b>	3	25 635	15 433	15 984	-	-	-	-	11 681	12 964	14 991
<b>Total Other Expenditure</b>	1	25 635	15 433	15 984	-	-	-	-	11 681	12 964	14 991
<b>by Expenditure Item</b>											
Employee related costs	9	1 929	2 994	2 943	(1 375)	10 709	-	9 708	9 708	9 715	11 350
Other staff costs		-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	9	1 929	2 994	2 943	(1 375)	10 709	-	9 708	9 708	9 715	11 350

check

0

**References**

1. Must reconcile with Budgeted Financial Performance (Revised and Expenditure)
2. Must reconcile to supporting documentation on staff costs
3. Let other expenditure which revenue or expenditure is of a material nature (let separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet a specific obligation
5. The sub-total must agree with the total in SA22, but excluding councillor and board member items
6. A sub-note to each item must be attached by the user to explain
7. Special considerations may be a to be given to 'goodwill' and 'other' budgets where a circumstance exists (this is to be separately under review)
8. Repairs and Maintenance is not a GRIP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRIP items that will be spent on Repairs and Maintenance.
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34a.
10. Only applicable to municipalities that have adopted the 'valuation method' in GRAP 17. The aim is to prevent over-claiming depreciation and asset impairment.

Choose name from list - Supporting Table SA2 Matrix Financial Performance Budget (revenue source/expenditure type and dept.)

Performance Budget (Revenue source/expenditure type and dept.)																		
R thousand	Description	Ref	Vote 1 - EXECUTIVE AND COUNCIL	Vote 2 - FINANCE AND ADMINISTRATION	Vote 3 - HOUSING	Vote 4 - COMMUNITY AND SOCIAL SERVICES	Vote 5 - INTERNAL AUDIT	Vote 6 - PLANNING AND DEVELOPMENT	Vote 7 - ROAD TRANSPORT	Vote 8 - SPORTS AND RECREATION	Vote 9 - WASTE MANAGEMENT	Vote 10 - WASTE WATER MANAGEMENT	Vote 11 - NULL	Vote 12 - NULL	Vote 13 - NULL	Vote 14 - NULL	Vote 15 - NULL	Total
<b>Revenue By Source</b>																		
	Property rates		-	18 587	-	-	-	-	-	-	-	-	-	-	-	-	-	18 587
	Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Rental of facilities and equipment		-	446	-	359	-	-	-	240	1 201	-	-	-	-	-	-	1 201
	Interest earned - external investments		-	3 104	-	-	-	-	-	-	-	-	-	-	-	-	-	1 048
	Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 104
	Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	106
	Fines, penalties and forfeits		-	1 802	-	-	-	-	-	-	-	-	-	-	-	-	-	1 802
	Licences and permits		-	-	-	-	-	206	500	-	-	-	-	-	-	-	-	706
	Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other revenue		-	159	-	90	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers and subsidies		2 987	63 304	-	4 186	-	2 638	-	5 507	21	-	-	-	-	-	-	5 867
	Gains on disposal of PPE		-	-	-	-	-	-	-	-	4 005	-	-	-	-	-	-	77 120
	<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 987</b>	<b>87 403</b>	-	<b>4 635</b>	-	<b>2 934</b>	<b>500</b>	<b>5 747</b>	<b>5 333</b>	-	-	-	-	-	-	<b>109 540</b>
<b>Expenditure By Type</b>																		
	Employee related costs		1 476	19 304	144	5 406	1 277	2 816	13 013	2 345	2 483	513	-	-	-	-	-	48 777
	Remuneration of councillors		2 874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 874
	Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Depreciation & asset impairment		-	2 445	-	1 800	-	-	13 337	7	1 023	-	-	-	-	-	-	18 612
	Finance charges		-	21	-	-	-	-	6	-	-	-	-	-	-	-	-	27
	Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Other materials		61	446	-	864	-	-	-	-	-	-	-	-	-	-	-	-
	Contracted services		2 691	13 542	1	6 687	97	237	5 147	278	134	52	-	-	-	-	-	7 239
	Transfers and subsidies		-	-	-	-	-	502	5 966	522	1 082	6	-	-	-	-	-	31 086
	Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Expenditure</b>		<b>7 102</b>	<b>35 757</b>	<b>145</b>	<b>14 777</b>	<b>1 374</b>	<b>3 555</b>	<b>37 489</b>	<b>3 152</b>	<b>4 722</b>	<b>571</b>	-	-	-	-	-	<b>108 824</b>
	<b>Surplus/(Deficit)</b>		<b>(4 115)</b>	<b>51 646</b>	<b>(145)</b>	<b>(10 142)</b>	<b>(1 374)</b>	<b>(621)</b>	<b>(36 969)</b>	<b>2 595</b>	<b>611</b>	<b>(571)</b>	-	-	-	-	-	<b>916</b>
<b>(National / Provincial and District)</b>																		
Transfers and subsidies - capital (monetary allocations)																		
(National / Provincial Departmental Agencies,																		
Households, Non-profit Institutions, Private Enterprises,																		
Public Corporations, Higher Educational Institutions)																		
Transfers and subsidies - capital (in-kind - all)																		
	<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(4 115)</b>	<b>51 673</b>	<b>(145)</b>	<b>(10 142)</b>	<b>(1 374)</b>	<b>16 879</b>	<b>(36 969)</b>	<b>2 595</b>	<b>611</b>	<b>(571)</b>	-	-	-	-	-	<b>18 442</b>
<b>References</b>																		

Choose name from list - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Source Name: Finance - Supporting Table 3A3: Supporting detail to 'Budgeted Financial Position'											
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>											
<b>ASSETS</b>											
<b><u>Call investment deposits</u></b>											
Call deposits		47 736	32 099	34 342	-	-	-	31 004	43 785	48 815	54 284
Other current investments		-	-	-	-	-	-	-	-	-	-
<b>Total Call investment deposits</b>	2	47 736	32 099	34 342	-	-	-	31 004	43 785	48 815	54 284
<b><u>Consumer debtors</u></b>											
Consumer debtors		29 924	53 584	62 106	15 426	15 426	-	17 411	21 500	22 790	24 157
<u>Less: Provision for debt impairment</u>		(6 751)	(7 850)	(42 428)	-	-	-	-	-	-	-
<b>Total Consumer debtors</b>	2	23 173	45 734	19 678	15 426	15 426	-	17 411	21 500	22 790	24 157
<b><u>Debt impairment provision</u></b>											
Balance at the beginning of the year		-	-	-	-	-	-	-	-	-	-
Contributions to the provision		-	-	-	-	-	-	-	-	-	-
Bad debts written off		-	-	-	-	-	-	-	-	-	-
<b>Balance at end of year</b>		-	-	-	-	-	-	-	-	-	-
<b><u>Property, plant and equipment (PPE)</u></b>											
PPE at cost/valuation (excl. finance leases)		412 282	450 638	473 225	25 389	29 403	-	457 265	27 305	26 531	30 680
Leases recognised as PPE	3	242	242	242	-	-	-	242	-	-	-
<u>Less: Accumulated depreciation</u>		104 492	127 528	145 187	19 366	19 366	-	115 086	-	-	-
<b>Total Property, plant and equipment (PPE)</b>	2	308 032	323 352	328 280	6 022	10 037	-	342 422	27 305	26 531	30 680
<b>LIABILITIES</b>											
<b><u>Current liabilities - Borrowing</u></b>											
Short term loans (other than bank overdraft)		-	-	-	-	-	-	-	-	-	-
Current portion of long-term liabilities		-	-	-	-	-	-	-	-	-	-
<b>Total Current liabilities - Borrowing</b>		-	-	-	-	-	-	-	-	-	-
<b><u>Trade and other payables</u></b>											
Trade Payables	5	9 960	14 720	25 479	18 520	-	-	(744)	41 070	51 212	53 452
Other creditors		3 643	1 075	2 651	3 500	-	-	-	-	-	-
Unspent conditional transfers		7 803	5 377	4 271	-	-	-	(0)	-	-	-
VAT		-	-	(2 302)	-	-	-	(2 214)	-	-	-
<b>Total Trade and other payables</b>	2	21 406	21 172	30 098	21 820	-	-	(2 958)	41 070	51 212	53 452
<b><u>Non current liabilities - Borrowing</u></b>											
Borrowing	4	-	-	-	-	-	-	-	-	-	-
Finance leases (including PPP asset element)		46	-	435	-	-	-	435	-	-	-
<b>Total Non current liabilities - Borrowing</b>		46	-	435	-	-	-	435	-	-	-
<b><u>Provisions - non-current</u></b>											
Retirement benefits		-	-	-	-	-	-	-	-	-	-
<u>List other major provision items</u>											
Reuse landfill site rehabilitation		5 525	5 747	6 196	-	-	-	-	-	-	-
Other		10 490	11 190	10 788	-	-	-	16 984	-	-	-
<b>Total Provisions - non-current</b>		16 015	18 937	16 984	-	-	-	16 984	-	-	-
<b>CHANGES IN NET ASSETS</b>											
<b><u>Accumulated Surplus/(Deficit)</u></b>											
Accumulated Surplus/(Deficit) - opening balance		323 073	352 427	374 748	-	-	-	358 078	-	-	-
GRAP adjustments		-	-	-	-	-	-	-	-	-	-
Restated balance		323 073	352 427	374 748	-	-	-	358 078	-	-	-
Surplus/(Deficit)		(72 090)	(81 625)	(30 142)	(100 216)	(3 245)	-	74 379	18 442	11 985	13 511
Appropriations to Reserves		-	-	-	-	-	-	-	-	-	-
Transfers from Reserves		-	-	-	-	-	-	-	-	-	-
Depreciation offsets		-	-	-	-	-	-	-	-	-	-
Other adjustments		-	-	-	-	-	-	-	-	-	-
<b>Accumulated Surplus/(Deficit)</b>	1	250 983	270 802	344 606	(100 216)	(3 245)	-	432 457	18 442	11 985	13 511
<b><u>Reserves</u></b>											
Housing Development Fund		312	354	-	-	-	-	-	-	-	-
Capital replacement		-	-	-	-	-	-	-	-	-	-
Self-insurance		-	-	-	-	-	-	-	-	-	-
Other reserves		-	-	-	-	-	-	-	-	-	-
Revaluation		-	-	-	-	-	-	-	-	-	-
<b>Total Reserves</b>	2	312	354	-	-	-	-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	251 295	271 156	344 606	(100 216)	(3 245)	-	432 457	18 442	11 985	13 511

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services											
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References

1. Must reconcile with Table A4 Budgeted Financial Performance (revenue and expenditure)
2. Must reconcile with Table A6 Budgeted Financial Position
3. Leases treated as assets to be depreciated as the same as purchased constructed assets. Includes PPP asset element accounted for as finance leases
4. Borrowing must reconcile to Table A17
5. Trade Payable should only include Trade Payables from Exchange Transactions ("True Creditors")  
check

KZN227 Richmond - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Annex 27 - Municipality - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)												
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
Basic Service Delivery and Infrastructure	To address Service backlogs and future growth as well as maintain and upgrade existing infrastructure.					20 860	16 234	16 234	16 234	13 916	1 588	13 184
Social and Local Economic development	To stimulate economic development or create an environment suitable for vigorous economic development					25 728	25 919	25 919	25 919	24 519	25 663	27 203
Good governance and public participation	To provide systems and mechanisms for accountability and public participation in municipal development affairs					2 749	2 888	2 888	2 888	3 061	3 245	3 440
Municipal transformation and Institutional development	Provide input into the review of the current recruitment and retention strategy.					112	124	124	124	131	139	148
Municipal financial viability and management	To manage municipal resources to ensure financial sustainability and affordability			123 164	128 595	73 732	77 551	77 551	77 551	85 365	92 239	97 773
Spatial and Environmental (cross cutting)	To promote an efficient and credible strategic planning and spatial planning					85	70	70	70	74	79	83
Allocations to other priorities			2									
Total Revenue (excluding capital transfers and contributions)			1	123 164	128 595	123 267	122 786	122 786	122 786	127 066	122 954	141 831
References												
1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue)												

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

111 156      116 144      (0)      110 508      10 044      122 786      (0)      (0)      (0)

KZN227 Richmond - Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)

Supporting Table SA5 Reconciliation of IDP strategic objectives and budget (operating expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
R thousand													
Basic Service Delivery and Infrastructure	TO address Service backlogs and future growth as well as maintain and upgrade existing infrastructure.	A.1		84 839	106 551	81 138	51 824	55 318	63 789	63 562	67 116	71 143	
Social and Local Economic development	To stimulate economic development or create an environment suitable for vigorous economic development	B.1				15 775	15 621	15 621	15 621	15 054	16 074	17 038	
Good governance and public participation	To provide systems and mechanisms for accountability and public participation in municipal development affairs	C.1				13 077	12 310	12 310	12 310	13 035	13 813	14 642	
Municipal transformation and Institutional development	Provide input into the review of the current recruitment and retention strategy	D.1				10 895	12 607	12 607	12 607	13 420	14 285	15 142	
Municipal financial viability and management	To manage municipal resources to ensure financial sustainability and affordability	E.1				16 817	17 583	17 583	17 583	16 709	19 907	21 102	
Spatial and Environmental (cross cutting)	To promote an efficient and credible strategic planning and spatial planning	F.1				1 711	2 549	2 549	2 549	2 714	2 889	3 063	
Allocations to other priorities													
Total Expenditure				1	84 839	106 551	139 413	112 494	115 988	124 459	126 494	134 084	142 129
Total expenditure must reconcile to Table A4 Budgeted Expenditure													

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check on expenditure balance

741	12 475	(13 996)	(0)	0	124 459	17 870	23 115	13 808
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KZN227 Richmond - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital-expenditure)													
Strategic Objective	Goal	Goal Code	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework			
R thousand				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Basic Service Delivery and Infrastructure	To address Service backlogs and future growth as well as maintain and upgrade existing infrastructure.	A.1		33 034	40 155	18 860	22 258	26 272	26 272	22 578	21 938	25 368	
Social and Local Economic development	To stimulate economic development or create an environment suitable for vigorous economic development	B.1				3 389	1 500	1 500	1 500	1 500	1 458	1 685	
Good governance and public participation	To provide systems and mechanisms for accountability and public participation in municipal development affairs	C.1				31	-	-	-				
Municipal transformation and institutional development	Provide input into the review of the current recruitment and retention strategy.	D.1				399	1 631	1 631	1 631	3 227	3 136	3 626	
Municipal financial viability and management	To manage municipal resources to ensure financial sustainability and affordability	E.1											
Spatial and Environmental (cross cutting)	To promote an efficient and credible strategic planning and spatial planning	F.1											
		P											
Allocations to other priorities				3									
Total Capital Expenditure				1	33 034	40 155	22 679	25 389	29 403	29 403	27 305	26 532	30 680
Capital expenditure must reconcile to Budgeted Capital Expenditure													

References

- Total capital expenditure must reconcile to Budgeted Capital Expenditure
- Goal code must be used on Table SA36
- Balance of allocations not directly linked to an IDP strategic objective check capital balance

33 034      40 155      (17 183)      -      (0)      29 403      0      0      0

KZN227 Richmond - Supporting Table SA7 Measureable performance objectives

Description	Unit of measurement	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Vote 1 - vote name</b>										
Function 1 - (name)										
Sub-function 1 - (name)										
Reduce road backlogs										
Sub-function 2 - Roads maintained	Kilometer	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%
Surface roads resurfaced / rehabilitated										
Sub-function 3 - Roads for growth	Kilometer	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
New roads to be constructed										
Function - Stormwater	Kilometer	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Sub-function 1 - Reduction of backlog										
Stormwater drainage to stimulate growth										
Sub-function 2 - Stormwater for growth	Kilometer	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Stormwater drainage to stimulate growth										
Sub-function 3 - Stormwater for growth	Kilometer	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Stormwater drainage to stimulate growth										
<b>Vote 2 - Energy and Electricity</b>										
Function - Electrification										
Sub-function 1 - New connections										
Houses electrified to eradicate backlogs										
Vote - Housing	No of Households	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%
Function 1 - Housing										
Sub-function 1 - Construction of houses										
No of houses constructed to eradicate										
Vote - Solid waste	no of houses	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Function 1 - Refuse removal										
Sub-function 1 - Refuse collection	no of houses	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Extension of refuse removal service to eradicate	no of houses									
Vote 1 - Roads and Stormwater										
Function - Roads										
Sub-function 1 - Eradication of backlogs										
Reduce road backlogs										
Sub-function 2 - Roads maintained	Kilometer	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%	79.0%
Surface roads resurfaced / rehabilitated										
Sub-function 3 - Roads for growth	Kilometer	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
New roads to be constructed										
Function - Stormwater	Kilometer	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%	4.0%
Sub-function 1 - Reduction of backlog										
Stormwater drainage to stimulate growth										
Sub-function 2 - Stormwater for growth	Kilometer	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%	90.0%
Stormwater drainage to stimulate growth										
Sub-function 3 - Stormwater for growth	Kilometer	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Stormwater drainage to stimulate growth										
<b>Vote 2 - Energy and Electricity</b>										
Function - Electrification										
Sub-function 1 - New connections										
Houses electrified to eradicate backlogs										
Vote - Housing	No of Households	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%	1000.0%
Function 1 - Housing										
Sub-function 1 - Construction of houses										
No of houses constructed to eradicate backlogs										
Vote - Solid waste	no of houses	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Function 1 - Refuse removal										
Sub-function 1 - Refuse collection	no of houses	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
eradicating backlogs	no of houses									

1. Include a measurable performance objective for each revenue source (within a relevant function) and each vote (MFMA s17(3)(b))
2. Include all Basic Services performance targets from 'Basic Service Delivery' to ensure Table SA7 represents all strategic responsibilities
3. Only include prior year comparative information for individual measures where relevant activity occurred in that year/s

Choose name from list - Supporting Table SA8 Performance Indicators and benchmarks

Choose name from list - Supporting Table SA8 Performance indicators and benchmarks											
Description of financial indicator	Basis of calculation	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b><u>Borrowing Management</u></b>											
Credit Rating											
Capital Charges to Operating Expenditure	Interest & Principal Paid /Operating Expenditure	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Capital Charges to Own Revenue	Finance charges & Repayment of borrowing /Own Revenue	0.4%	0.6%	0.9%	0.1%	0.1%	0.0%	0.0%	0.1%	0.1%	0.1%
Borrowed funding of 'own' capital expenditure	Borrowing/Capital expenditure excl. transfers and grants and contributions	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>											
Gearing	Long Term Borrowing/ Funds & Reserves	14.8%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>											
Current Ratio	Current assets/current liabilities	3.3	3.7	3.0	(4.9)	-	-	(14.7)	2.2	2.0	2.1
Current Ratio adjusted for aged debtors	Current assets less debtors > 90 days/current liabilities	3.3	3.7	3.0	(4.9)	-	-	(14.7)	2.2	2.0	2.1
Liquidity Ratio	Monetary Assets/Current Liabilities	2.2	1.5	2.1	(5.6)	-	-	(4.5)	1.8	1.5	1.7
<b><u>Revenue Management</u></b>											
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/Last 12 Mths Billing		78.5%	79.3%	71.2%	11.7%	66.2%	0.0%	82.0%	100.2%	100.2%
Current Debtors Collection Rate (Cash receipts % of Ratepayer & Other revenue)		78.5%	79.3%	71.2%	10.2%	66.2%	0.0%	82.0%	100.2%	100.2%	100.2%
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	193.0%	367.3%	32.3%	-221.5%	16.5%	0.0%	24.0%	19.6%	21.5%	19.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old										
<b><u>Creditors Management</u></b>											
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA's 65(e))										
Creditors to Cash and Investments		20.9%	45.9%	74.2%	-14.9%	0.0%	0.0%	6.4%	171.9%	177.0%	155.4%
<b><u>Other Indicators</u></b>											
Electricity Distribution Losses (2)	Total Volume Losses (kW)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Water Distribution Losses (2)	Total Volume Losses (kℓ)										
	Total Cost of Losses (Rand '000)										
	% Volume (units purchased and generated less units sold)/units purchased and generated										
Employee costs	Employee costs/(Total Revenue - capital revenue)	279.5%	294.4%	44.4%	-710.7%	51.6%	0.0%	23.0%	44.5%	45.1%	45.3%
Remuneration	Total remuneration/(Total Revenue - capital revenue)	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%		0.0%	0.0%	0.0%
Repairs & Maintenance	R&M/(Total Revenue excluding capital revenue)	16.1%	24.0%	3.3%	26.9%	11.5%	0.0%		8.9%	9.3%	9.3%
Finance charges & Depreciation	FC&D/(Total Revenue - capital revenue)	138.0%	139.6%	20.3%	-282.3%	21.0%	0.0%	0.0%	17.0%	18.5%	18.5%
<b><u>IDP regulation financial viability indicators</u></b>											
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	3.0	3.2	8.1	8.3	8.3	8.3	12.4	11.1	9.2	10.5
ii.O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services	202.6%	387.1%	160.9%	86.0%	84.9%	0.0%	160.6%	103.2%	112.6%	103.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	11.0	5.7	3.3	(15.5)	1.8	-	(2.5)	3.6	4.4	4.5
References											

References

- Consumer debtors > 12 months old are excluded from current assets
- Only include if services provided by the municipality

Calculation data

Debtors > 90 days

Monthly fixed operational expenditure

Fixed operational expenditure % assumption

Own capex

Borrowing

4 341	5 593	10 342	7 938	7 719	-	4 585	6 556	6 598	7 629
40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%	40.0%
		16 347	25 389	29 403	-	(20 903)	7 440	9 173	10 608



KMZ27 Richmond Supporting Table SA10 Funding measurement

Description	MFA section	Ref	2016/17			2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcomes	Audited Outcomes	Audited Outcomes	Adjusted Budget	Full Year Forecast	Provisional outcomes	Budget Year 2018/19	Budget Year 2018/19	Budget Year 2022/23
<b>Capital expenditure</b>											
Capital expenditure - the year end - R1000	1810	1	47 706	32 009	34 342	(122 690)	14 113	(11 697)	23 986	28 328	34 327
City of Richmond employee - R1000	1810	2	28 876	(31 808)	45 111	(140 561)	1,8	17 795	48 060	49 255	59 227
Suppl. Admin. & marketing expenditure - R1000	1810	3	11,0	5,7	3,3	(15,5)	1,8	(2,5)	3,6	4,4	4,5
Capital expenditure - the year end - R1000	1810	4	(72 000)	(61 608)	(26 142)	(100 216)	(3 945)	74 279	18 442	11 883	13 911
Capital expenditure - the year end - R1000	1810	5	N/A	(2,3)	21,0	8,5	(8,9)	(0,0)	9,2	(8,5)	9,6
Capital expenditure - the year end - R1000	1810	6	81,7	(83,4)	48,1	24,5	72,2	20,8	89,9	92,1	98,8
Capital expenditure - the year end - R1000	1810	7	0,0	0,0	20,4	10,2	10,2	0,0	0,0	0,0	0,0
Capital expenditure - the year end - R1000	1810	8	0,0	0,0	58,7	100,7	100,7	100,7	100,7	100,7	100,7
Capital expenditure - the year end - R1000	1810	9	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Capital expenditure - the year end - R1000	1810	10	N/A	97,4	(82,8)	(48,1)	0,0	0,0	0,0	0,0	0,0
Capital expenditure - the year end - R1000	1810	11	N/A	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Capital expenditure - the year end - R1000	1810	12	N/A	0,0	0,0	0,0	0,0	0,0	0,0	0,0	0,0
Capital expenditure - the year end - R1000	1810	13	0,0	0,0	0,0	(31,2)	100,7	1,1	35,6	37,0	37,0
Capital expenditure - the year end - R1000	1810	14	0,0	0,0	0,0	21,6	22,2	0,0	12,9	15,5	15,5

1. For the capital expenditure - the year end - R1000 - subject to 2
2. For the capital expenditure - the year end - R1000 - subject to 2
3. For the capital expenditure - the year end - R1000 - subject to 2
4. For the capital expenditure - the year end - R1000 - subject to 2
5. For the capital expenditure - the year end - R1000 - subject to 2
6. For the capital expenditure - the year end - R1000 - subject to 2
7. For the capital expenditure - the year end - R1000 - subject to 2
8. For the capital expenditure - the year end - R1000 - subject to 2
9. For the capital expenditure - the year end - R1000 - subject to 2
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11. For the capital expenditure - the year end - R1000 - subject to 2
12. For the capital expenditure - the year end - R1000 - subject to 2
13. For the capital expenditure - the year end - R1000 - subject to 2
14. For the capital expenditure - the year end - R1000 - subject to 2

Operating Profit		1979	1978	1977	1976	1975	1974	1973	1972	1971	1970	1969	1968	1967	1966	1965	1964	1963	1962	1961	1960	1959	1958	1957	1956	1955	1954	1953	1952	1951	1950	1949	1948	1947	1946	1945	1944	1943	1942	1941	1940	1939	1938	1937	1936	1935	1934	1933	1932	1931	1930	1929	1928	1927	1926	1925	1924	1923	1922	1921	1920	1919	1918	1917	1916	1915	1914	1913	1912	1911	1910	1909	1908	1907	1906	1905	1904	1903	1902	1901	1900	1899	1898	1897	1896	1895	1894	1893	1892	1891	1890	1889	1888	1887	1886	1885	1884	1883	1882	1881	1880	1879	1878	1877	1876	1875	1874	1873	1872	1871	1870	1869	1868	1867	1866	1865	1864	1863	1862	1861	1860	1859	1858	1857	1856	1855	1854	1853	1852	1851	1850	1849	1848	1847	1846	1845	1844	1843	1842	1841	1840	1839	1838	1837	1836	1835	1834	1833	1832	1831	1830	1829	1828	1827	1826	1825	1824	1823	1822	1821	1820	1819	1818	1817	1816	1815	1814	1813	1812	1811	1810	1809	1808	1807	1806	1805	1804	1803	1802	1801	1800	1799	1798	1797	1796	1795	1794	1793	1792	1791	1790	1789	1788	1787	1786	1785	1784	1783	1782	1781	1780	1779	1778	1777	1776	1775	1774	1773	1772	1771	1770	1769	1768	1767	1766	1765	1764	1763	1762	1761	1760	1759	1758	1757	1756	1755	1754	1753	1752	1751	1750	1749	1748	1747	1746	1745	1744	1743	1742	1741	1740	1739	1738	1737	1736	1735	1734	1733	1732	1731	1730	1729	1728	1727	1726	1725	1724	1723	1722	1721	1720	1719	1718	1717	1716	1715	1714	1713	1712	1711	1710	1709	1708	1707	1706	1705	1704	1703	1702	1701	1700	1699	1698	1697	1696	1695	1694	1693	1692	1691	1690	1689	1688	1687	1686	1685	1684	1683	1682	1681	1680	1679	1678	1677	1676	1675	1674	1673	1672	1671	1670	1669	1668	1667	1666	1665	1664	1663	1662	1661	1660	1659	1658	1657	1656	1655	1654	1653	1652	1651	1650	1649	1648	1647	1646	1645	1644	1643	1642	1641	1640	1639	1638	1637	1636	1635	1634	1633	1632	1631	1630	1629	1628	1627	1626	1625	1624	1623	1622	1621	1620	1619	1618	1617	1616	1615	1614	1613	1612	1611	1610	1609	1608	1607	1606	1605	1604	1603	1602	1601	1600	1599	1598	1597	1596	1595	1594	1593	1592	1591	1590	1589	1588	1587	1586	1585	1584	1583	1582	1581	1580	1579	1578	1577	1576	1575	1574	1573	1572	1571	1570	1569	1568	1567	1566	1565	1564	1563	1562	1561	1560	1559	1558	1557	1556	1555	1554	1553	1552	1551	1550	1549	1548	1547	1546	1545	1544	1543	1542	1541	1540	1539	1538	1537	1536	1535	1534	1533	1532	1531	1530	1529	1528	1527	1526	1525	1524	1523	1522	1521	1520	1519	1518	1517	1516	1515	1514	1513	1512	1511	1510	1509	1508	1507	1506	1505	1504	1503	1502	1501	1500	1499	1498	1497	1496	1495	1494	1493	1492	1491	1490	1489	1488	1487	1486	1485	1484	1483	1482	1481	1480	1479	1478	1477	1476	1475	1474	1473	1472	1471	1470	1469	1468	1467	1466	1465	1464	1463	1462	1461	1460	1459	1458	1457	1456	1455	1454	1453	1452	1451	1450	1449	1448	1447	1446	1445	1444	1443	1442	1441	1440	1439	1438	1437	1436	1435	1434	1433	1432	1431	1430	1429	1428	1427	1426	1425	1424	1423	1422	1421	1420	1419	1418	1417	1416	1415	1414	1413	1412	1411	1410	1409	1408	1407	1406	1405	1404	1403	1402	1401	1400	1399	1398	1397	1396	1395	1394	1393	1392	1391	1390	1389	1388	1387	1386	1385	1384	1383	1382	1381	1380	1379	1378	1377	1376	1375	1374	1373	1372	1371	1370	1369	1368	1367	1366	1365	1364	1363	1362	1361	1360	1359	1358	1357	1356	1355	1354	1353	1352	1351	1350	1349	1348	1347	1346	1345	1344	1343	1342	1341	1340	1339	1338	1337	1336	1335	1334	1333	1332	1331	1330	1329	1328	1327	1326	1325	1324	1323	1322	1321	1320	1319	1318	1317	1316	1315	1314	1313	1312	1311	1310	1309	1308	1307	1306	1305	1304	1303	1302	1301	1300	1299	1298	1297	1296	1295	1294	1293	1292	1291	1290	1289	1288	1287	1286	1285	1284	1283	1282	1281	1280	1279	1278	1277	1276	1275	1274	1273	1272	1271	1270	1269	1268	1267	1266	1265	1264	1263	1262	1261	1260	1259	1258	1257	1256	1255	1254	1253	1252	1251	1250	1249	1248	1247	1246	1245	1244	1243	1242	1241	1240	1239	1238	1237	1236	1235	1234	1233	1232	1231	1230	1229	1228	1227	1226	1225	1224	1223	1222	1221	1220	1219	1218	1217	1216	1215	1214	1213	1212	1211	1210	1209	1208	1207	1206	1205	1204	1203	1202	1201	1200	1199	1198	1197	1196	1195	1194	1193	1192	1191	1190	1189	1188	1187	1186	1185	1184	1183	1182	1181	1180	1179	1178	1177	1176	1175	1174	1173	1172	1171	1170	1169	1168	1167	1166	1165	1164	1163	1162	1161	1160	1159	1158	1157	1156	1155	1154	1153	1152	1151	1150	1149	1148	1147	1146	1145	1144	1143	1142	1141	1140	1139	1138	1137	1136	1135	1134	1133	1132	1131	1130	1129	1128	1127	1126	1125	1124	1123	1122	1121	1120	1119	1118	1117	1116	1115	1114	1113	1112	1111	1110	1109	1108	1107	1106	1105	1104	1103	1102	1101	1100	1099	1098	1097	1096	1095	1094	1093	1092	1091	1090	1089	1088	1087	1086	1085	1084	1083	1082	1081	1080	1079	1078	1077	1076	1075	1074	1073	1072	1071	1070	1069	1068	1067	1066	1065	1064	1063	1062	1061	1060	1059	1058	1057	1056	1055	1054	1053	1052	1051	1050	1049	1048	1047	1046	1045	1044	1043	1042	1041	1040	1039	1038	1037	1036	1035	1034	1033	1032	1031	1030	1029	1028	1027	1026	1025	1024	1023	1022	1021	1020	1019	1018	1017	1016	1015	1014	1013	1012	1011	1010	1009	1008	1007	1006	1005	1004	1003	1002	1001	1000	999	998	997	996	995	994	993	992	991	990	989	988	987	986	985	984	983	982	981	980	979	978	977	976	975	974	973	972	971	970	969	968	967	966	965	964	963	962	961	960	959	958	957	956	955	954	953	952	951	950	949	948	947	946	945	944	943	942	941	940	939	938	937	936	935	934	933	932	931	930	929	928	927	926	925	924	923	922	921	920	919	918	917	916	915	914	913	912	911	910	909	908	907	906	905	904	903	902	901	900	899	898	897	896	895	894	893	892	891	890	889	888	887	886	885	884	883	882	881	880	879	878	877	876	875	874	873	872	871	870	869	868	867	866	865	864	863	862	861	860	859	858	857	856	855	854	853	852	851	850	849	848	847	846	845	844	843	842	841	840	839	838	837	836	835	834	833	832	831	830	829	828	827	826	825	824	823	822	821	820	819	818	817	816	815	814	813	812	811	810	809	808	807	806	805	804	803	802	801	800	799	798	797	796	795	794	793	792	791	790	789	788	787	786	785	784	783	782	781	780	779	778	777	776	775	774	773	772	771	770	769	768	767	766	765	764	763	762	761	760	759	758	757	756	755	754	753	752	751	750	749	748	747	746	745	744	743	742	741	740	739	738	737	736	735	734	733	732	731	730	729	728	727	726	725	724	723	722	721	720	719	718	717	716	715	714	713	712	711	710	709	708	707	706	705	704	703	702	701	700	699	698	697	696	695	694	693	692	691	690	689	688	687	686	685	684	683	682	681	680	679	678	677	676	675	674	673	672	671	670	669	668	667	666	665	664	663	662	661	660	659	658	657	656	655	654	653	652	651	650	649	648	647	646	645	644	643	642	641	640	639	638	637	636	635	634	633	632	631	630	629	628	627	626	625	624	623	622	621	620	619	618	617	616	615	614	613	612	611	610	609	608	607	606	605	604	603	602	601	600	599	598	597	596	595	594	593	592	591	590	589	588	587	586	585	584	583	582	581	580	579	578	577	576	575	574	573	572	571	570	569	568	567	566	565	564	563	562	561	560	559	558	557	556</
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Choose name from list - Supporting Table SA11 Property rates summary

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Valuation:</b>	1									
Date of valuation:			01/07/2017	01/07/2017	01/07/2017			01/07/2017		
Financial year valuation used					01/07/2017			Yes		
Municipal by-laws s6 in place? (Y/N)	2				Yes			Yes		
Municipal/assistant valuer appointed? (Y/N)					Yes			Yes		
Municipal partnership s38 used? (Y/N)					No	No	No	No	No	No
No. of assistant valuers (FTE)	3					2	2	2	2	2
No. of data collectors (FTE)	3									
No. of internal valuers (FTE)	3									
No. of external valuers (FTE)	3									
No. of additional valuers (FTE)	4				1	1	1	1	1	1
Valuation appeal board established? (Y/N)				Yes	Yes					
Implementation time of new valuation roll (mths)				80	80					
No. of properties	5			3 171	3 171	3 171	3 171	3 171	3 171	3 171
No. of sectional title values	5			1 245 000	1 245 000	1 245 000	1 245 000	1 245 000	1 245 000	1 245 000
No. of unreasonably difficult properties s7(2)										
No. of supplementary valuations				1	1	1	1	2	2	2
No. of valuation roll amendments				1	1	1	1	2	2	2
No. of objections by rate payers					73	73	73			
No. of appeals by rate payers										
No. of successful objections	8									
No. of successful objections > 10%	8									
Supplementary valuation										
Public service infrastructure value (Rm)	5			39	39	39	39	84	84	84
Municipality owned property value (Rm)				100	100	100	100	39	39	39
<b>Valuation reductions:</b>										
Valuation reductions-public infrastructure (Rm)				12	12	12	12	12	12	12
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)				21	21	21	21	21	21	21
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)				49	49	49	49	49	49	49
<b>Total valuation reductions:</b>				82	82	82	82	82	82	82
Total value used for rating (Rm)	5			3 723	3 689	3 689	3 689	3 702	3 702	3 702
Total land value (Rm)	5									
Total value of improvements (Rm)	5									
Total market value (Rm)	5			3 723	3 689	3 689	3 689	3 702	3 702	3 702
<b>Rating:</b>										
Residential rate used to determine rate for other categories? (Y/N)										
Differential rates used? (Y/N)	5			Yes	Yes			Yes		
Limit on annual rate increase (s20)? (Y/N)				No	No			No		
Special rating area used? (Y/N)				Yes	Yes			Yes		
Phasing-in properties s21 (number)				Yes	Yes			Yes		
Rates policy accompanying budget? (Y/N)				Yes	Yes			Yes		
Fixed amount minimum value (R'000)				Yes	Yes			Yes		
Non-residential prescribed ratio s19? (%)			No	No	No			No		
<b>Rate revenue:</b>										
Rate revenue budget (R'000)	6			15 040	15 040	15 040	15 040	18 587	19 702	20 884
Rate revenue expected to collect (R'000)	6			13 536	13 536	13 536	13 536	13 536	13 536	13 536
Expected cash collection rate (%)				90.0%	90.0%	90.0%	90.0%	70.0%	70.0%	70.0%
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)					150	150	150	150	150	150
Rebates, exemptions - pensioners (R'000)				200	500	500	500	500	500	500
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
<b>Total rebates,exemptns,reductns,discs (R'000)</b>				200	650	650	650	650	650	650

**References**

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

Choose name from list - Supporting Table SA12a Property rates by category (current year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm propa.	State-owned	Muni propa.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 8(2)(n) (note 1)	Protect. Areas	National Monuments	Public benefit organs.	Mining Props.
<b>Current Year 2018/19</b>																	
<b>Valuations:</b>																	
No. of properties		1 417	Worship 13	129	871	PSP 84	n/a	115	Vacant Land 4	Unauth Use 1	84	Other 6	n/a	27	-	31	
No. of sectional title property values		15		10													
No. of unreasonably difficult properties s7(2)		-															
No. of supplementary valuations		2															
Supplementary valuation (Rm)		84 247 000															
No. of valuation roll amendments		N/A															
No. of objections by rate-payers		N/A															
No. of appeals by rate-payers		N/A															
No. of successful objections		Unknown															
No. of successful objections > 10%		Unknown															
Estimated no. of properties not valued																	
Years since last valuation (select)		<1															
Frequency of valuation (select)		5															
Method of valuation used (select)		Market															
Base of valuation (select)		Land & Impr.															
Phasing-in properties s21 (number)		Yes															
Combination of rating types used? (Y/N)		No															
Flat rate used? (Y/N)		Yes															
Is balance rated by uniform rate/variable rate?		Uniform															
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>		2															
Total value used for rating (Rm)																	
Total land value (Rm)		6															
Total value of improvements (Rm)		6															
Total market value (Rm)		6															
<b>Rating:</b>																	
Average rate		3															
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)		4															
Special rating areas (R'000)																	
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm. (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions, reductions, discounts (R'000)</b>																	
<b>References:</b>																	

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.26 cents in the Rand is 0.1026, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons.

Choose name from list - Supporting Table SA12b Property rates by category (budget year)

Description	Ref	Resi.	Indust.	Bus. & Comm.	Farm props.	State-owned	Muni props.	Public service infra.	Private owned towns	Formal & Informal Settle.	Comm. Land	State trust land	Section 82(7)(i) (note 1)	Protect. Areas	National Monuments	Public Benefit organs.	Mining Props.
<b>Budget Year 2019/20</b>																	
<b>Valuation:</b>																	
No. of properties		1 417	Worship 13	129	871	PSP 94	n/a	115	Vacant Land 4	Unauthor Use 11	64	Other 6	n/a	27		31	
No. of sectional title property values		15		10													
No. of unreasonably difficult properties s7(2)		2															
No. of supplementary valuations		84 247 000															
Supplementary valuation (Rm)		N/A															
No. of valuation roll amendments		N/A															
No. of objections by rate-payers		N/A															
No. of appeals by rate-payers		N/A															
No. of successful objections		Unknown															
No. of successful objections > 10%		5															
Estimated no. of properties not valued		5															
Years since last valuation (select)		<1															
Frequency of valuation (select)		5															
Method of valuation used (select)		Market															
Base of valuation (select)		Land & Impr.															
Phasing-in properties s21 (number)		***															
Combination of rating types used? (Y/N)		No															
Flat rate used? (Y/N)		Yes															
Is balance rated by uniform rate/variable rate?		Uniform															
<b>Valuation reductions:</b>																	
Valuation reductions-public infrastructure (Rm)																	
Valuation reductions-nature reserves/park (Rm)																	
Valuation reductions-mineral rights (Rm)																	
Valuation reductions-R15,000 threshold (Rm)																	
Valuation reductions-public worship (Rm)																	
Valuation reductions-other (Rm)																	
<b>Total valuation reductions:</b>																	
Total value used for rating (Rm)	2																
Total land value (Rm)	6																
Total value of improvements (Rm)	6																
Total market value (Rm)	6																
<b>Rating:</b>																	
Average rate	3																
Rate revenue budget (R'000)																	
Rate revenue expected to collect (R'000)																	
Expected cash collection rate (%)																	
Special rating areas (R'000)	4																
Rebates, exemptions - indigent (R'000)																	
Rebates, exemptions - pensioners (R'000)																	
Rebates, exemptions - bona fide farm (R'000)																	
Rebates, exemptions - other (R'000)																	
Phase-in reductions/discounts (R'000)																	
<b>Total rebates, exemptions, discounts, phase-in (R'000)</b>																	
<b>Reference:</b>																	

1. Land & Assistance Act, Restitution of Land Rights, Communal Property Associations
2. Include value of additional reductions is 'free' value greater than MPRA minimum.
3. Average rate - cents in the Rand. Eg 10.28 cents in the Rand is 0.1028, expressed to 6 decimal places maximum
4. Include arrears collections
5. In favour of the rate-payer
6. Provide relevant information for historical comparisons

Choose name from list - Supporting Table SA13a Service Tariffs by category

Description	Ref	Provide description of tariff structure where appropriate	2015/16	2016/17	2017/18	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework		
							Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Property rates (rate in the Rand)</b>									
Residential properties	1	Market value less R50000 X	0.0068533	0.0072645	0.0072645	0.0072645	0.0077	0.0082	0.0087
Residential properties - vacant land		Market value x tariff	0.0205599	0.0218	0.0218	0.0245	0.0260	0.0275	0.0292
Formal/informal settlements									
Small holdings		Market value x tariff	0.0017610	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Farm properties - used		Market value less R200000 x	0.0017610	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Farm properties - not used		Market value less R200000 x	0.0017610	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Industrial properties		Market value X tariff	0.0138360	0.0147	0.0147	0.0147	0.0155	0.0165	0.0175
Business and commercial properties		Market value X tariff	0.0138360	0.0147	0.0147	0.0147	0.0155	0.0165	0.0175
Communal land - residential		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - small holdings		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - farm property		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - business and commercial		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Communal land - other		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
State-owned properties		Market value X tariff	0.0138360	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Municipal properties		Market value X tariff	0.0040177	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Public service infrastructure		Market value less R30 000 less	0.0017610	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Privately owned towns serviced by the owner									
State trust land		Market value X tariff	0.0138360	0.0019	0.0019	0.0019	0.0019	0.0020	0.0022
Restitution and redistribution properties		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Protected areas		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
National monuments properties		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Exemptions, reductions and rebates (Rands)</b>									
<b>Residential properties</b>									
R15 000 threshold rebate			15 000	15 000	15 000	15 000	15 000	15 000	15 000
General residential rebate			35 000	35 000	35 000	35 000	35 000	35 000	35 000
Indigent rebate or exemption		as per indigent policy	as per indigent	as per indigent	as per indigent	as per indigent	as per indigent	as per indigent	as per indigent
Pensioners/social grants rebate or exemption		sliding scale as per rates policy	sliding scale as	sliding scale as	sliding scale as	sliding scale as	sliding scale as	sliding scale as	sliding scale as
Temporary relief rebate or exemption		on application as per rates	on application	on application	on application	on application	on application	on application	on application
Bona fide farmers rebate or exemption		n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
<b>Other rebates or exemptions</b>									
<b>Water tariffs</b>									
<b>Domestic</b>									
Basic charge/linked fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service point - vacant land (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - flat rate tariff (c/d)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - life line tariff		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - Block 1 (c/d)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - Block 2 (c/d)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - Block 3 (c/d)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Water usage - Block 4 (c/d)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Other</b>									
<b>Waste water tariffs</b>									
<b>Domestic</b>									
Basic charge/linked fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service point - vacant land (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Waste water - flat rate tariff (c/d)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 1 (c/d)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 2 (c/d)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 3 (c/d)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Volumetric charge - Block 4 (c/d)		(fill in structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Other</b>									
<b>Electricity tariffs</b>									
<b>Domestic</b>									
Basic charge/linked fee (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Service point - vacant land (Rands/month)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
FBE		(how is this targeted?)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Life-line tariff - meter		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Life-line tariff - prepaid		(describe structure)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - meter (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Flat rate tariff - prepaid (c/kwh)		N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 1 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 2 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 3 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 4 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Meter - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 1 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 2 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 3 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 4 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Prepaid - IBT Block 5 (c/kwh)		(fill in thresholds)	N/A	N/A	N/A	N/A	N/A	N/A	N/A
<b>Other</b>									
<b>Waste management tariffs</b>									
<b>Domestic</b>									
Street cleaning charge									
Basic charge/linked fee									
80l bin - once a week			42	42	42	45	48	50	
250l bin - once a week									
<b>References</b>									

References

**Choose name from list - Supporting Table SA13b Service Tariffs by category - explanatory**

[illegible]



**Choose name from list - Supporting Table SA14 Household bills**

[illegible]

## References

1. Use as basis property value of R700 000, 1 000 kWh electricity and 30kl water
2. Use as basis property value of R500 000 and R700 000, 500 kWh electricity and 25kl water
3. Use as basis property value of R 300 000, 350kWh electricity and 20kl water (50 kWh electricity and 6 kl water free)
4. Note this is for a SINGLE household.

Ref	Investments by Maturity Name of institution & investment ID	Period of Investment Yrs/Months	Type of Investment	Capital Guaranteee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate *	Commission Paid (Rands)	Commission Recipient	Expiry date of Investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
1	Parent municipality Investec	3 months	Cash		Fixed	7.77	0	0		40 000	3 000			43 000
	Municipality sub-total									40 000				43 000
	Entities													
	Entities sub-total													
1	TOTAL INVESTMENTS AND INTEREST													

References:  
- Total investments must reconcile to all items in Table SA15 for the Current Year (30 June)  
- List investments in expiry date order.

2. List investments in *avvinu* data order

Withdrawals to be entered as negative

CHECK

Choose name from list - Supporting Table SA17 Borrowing

Borrowing - Categorized by type	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>										
<b>Parent municipality</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Annuity and Bullet Loans										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Borrowing</b>	1	-	-	-	-	-	-	-	-	-

<b>Unspent Borrowing - Categorized by type</b>										
<b>Parent municipality</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Municipality sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Entities</b>										
Long-Term Loans (annuity/reducing balance)										
Long-Term Loans (non-annuity)										
Local registered stock										
Instalment Credit										
Financial Leases										
PPP liabilities										
Finance Granted By Cap Equipment Supplier										
Marketable Bonds										
Non-Marketable Bonds										
Bankers Acceptances										
Financial derivatives										
Other Securities										
<b>Entities sub-total</b>	1	-	-	-	-	-	-	-	-	-
<b>Total Unspent Borrowing</b>	1	-	-	-	-	-	-	-	-	-

References

1. Total borrowing must reconcile to Budgeted Financial Position (Borrowing - non-current)  
check borrowing balance

Choose name from list - Supporting Table SA18 Transfers and grant receipts

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>										
<b>RECEIPTS:</b>	1, 2									
<b>Operating Transfers and Grants</b>										
National Government:		-	-	62 088	(43 757)	66 751	4 322	74 269	72 452	83 214
Local Government Equitable Share		-	-	59 253	(48 035)	62 473	-	69 731	67 755	78 350
Finance Management		-	-	1 900	1 900	1 900	1 900	1 900	1 900	1 900
EPWP Incentive		-	-	-	1 443	1 443	1 515	1 716	1 819	1 928
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
MIG Operational (PMU)		-	-	935	935	935	907	922	977	1 036
Provincial Government:		-	-	932	932	932	2 711	2 851	2 998	3 166
		-	-	-	-	-	-	-	-	-
Library Grant 1		-	-	188	188	188	197	211	226	242
Library Grant 2		-	-	744	744	744	2 514	2 640	2 772	2 924
		-	-	-	-	-	-	-	-	-
MIG Operational (PMU)		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>	5	-	-	63 020	(42 825)	67 683	7 033	77 120	75 450	86 380
<b>Capital Transfers and Grants</b>										
National Government:		-	-	33 354	17 242	17 242	17 242	17 500	18 276	19 384
Municipal Infrastructure Grant (MIG)		-	-	33 354	17 242	17 242	17 242	17 500	18 276	19 384
		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-
Provincial Government:		-	-	16	2 000	2 000	-	-	-	-
Small Town		-	-	16	2 000	2 000	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	13	13	-	-	-
Arts and culture ( donated assets)		-	-	-	-	13	13	-	-	-
		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>	5	-	-	33 370	19 242	19 255	17 255	17 500	18 276	19 384
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		-	-	96 391	(23 584)	86 938	24 288	94 620	93 725	105 764

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation
2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)
3. Replacement of RSC levies
4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality
5. Total transfers and grants must reconcile to Budgeted Cash Flows
6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

Choose name from list - Supporting Table SA19 Expenditure on transfers and grant programme

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>										
<b>EXPENDITURE:</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:										
Local Government Equitable Share		-	-	62 088	(43 757)	66 751	4 322	74 269	72 452	83 214
Finance Management				59 253	(48 035)	62 473	-	69 731	67 755	78 350
EPWP Incentive				1 900	1 900	1 900	1 900	1 900	1 900	1 900
				-	1 443	1 443	1 515	1 716	1 819	1 928
MIG Operational (PMU)				935	935	935	907	922	977	1 036
Provincial Government:				932	932	932	2 711	2 851	2 998	3 166
Library Grant 1				188	188	188	197	211	226	242
Library Grant 2				744	744	744	2 514	2 640	2 772	2 924
MIG Operational (PMU)										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
<b>Total operating expenditure of Transfers and Grants:</b>				63 020	(42 825)	67 683	7 033	77 120	75 450	86 380
<b>Capital expenditure of Transfers and Grants</b>										
National Government:										
Municipal Infrastructure Grant (MIG)				33 354	17 242	17 242	17 242	17 500	18 276	19 384
				33 354	17 242	17 242	17 242	17 500	18 276	19 384
Other capital transfers/grants [insert desc]										
Provincial Government:				16	2 000	2 000	-	-	-	-
Small Town				16	2 000	2 000	-	-	-	-
District Municipality:										
[insert description]										
Other grant providers:										
Arts and culture ( donated assets)						13	13	-	-	-
						13	13	-	-	-
<b>Total capital expenditure of Transfers and Grants</b>				33 370	19 242	19 255	17 255	17 500	18 276	19 384
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>				96 391	(23 584)	86 938	24 288	94 620	93 725	105 764

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

Choose name from list - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand										
<b>Operating transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total operating transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>Capital transfers and grants:</b>	1,3									
<b>National Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Provincial Government:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>District Municipality:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Other grant providers:</b>										
Balance unspent at beginning of the year										
Current year receipts										
<b>Conditions met - transferred to revenue</b>										
Conditions still to be met - transferred to liabilities		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants revenue</b>		-	-	-	-	-	-	-	-	-
<b>Total capital transfers and grants - CTBM</b>	2	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS REVENUE</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS - CTBM</b>		-	-	-	-	-	-	-	-	-
References										

**References**

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance
2. CTBM = conditions to be met
3. National Treasury database will require this reconciliation for each transfer/grant

Check opex  
Check capex

-

-

(64 785)  
(23 015)

30 502

(69 506)  
-

-

(77 120)  
(19 865)

(74 919)  
(17 358)

(86 616)  
(20 072)

Choose name from list - Supporting Table SA21 Transfers and grants made by the municipality

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19				2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>											
<b>Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Entities/Em's</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Organisations</b>											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Cash Transfers to Groups of individuals</b>											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<b>Total Cash Transfers To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other municipalities</b>											
<i>Insert description</i>	1	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Municipalities:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to Entities/Other External Mechanisms</b>											
<i>Insert description</i>	2	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Entities/Em's</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Transfers to other Organs of State</b>											
<i>Insert description</i>	3	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Transfers To Other Organs Of State:</b>		-	-	-	-	-	-	-	-	-	-
<b>Non-Cash Grants to Organisations</b>											
<i>Insert description</i>	4	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Organisations</b>		-	-	-	-	-	-	-	-	-	-
<b>Groups of Individuals</b>											
<i>Insert description</i>		-	-	-	-	-	-	-	-	-	-
<i>Ex: basic Electricity</i>	5	-	-	-	-	-	-	-	-	-	-
<b>Total Non-Cash Grants To Groups Of Individuals:</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL NON-CASH TRANSFERS AND GRANTS</b>		-	-	-	-	-	-	-	-	-	-
<b>TOTAL TRANSFERS AND GRANTS</b>	6	-	-	-	-	-	-	-	-	-	-

References

1. Insert description listed by municipal name and demarcation code of recipient
2. Insert description of each entity or external mechanism (an external mechanism may be provided with resources to ensure a minimum level of service)
3. Insert description of each Organ of State (e.g. transfer to electricity provider to compensate for FBS provided)
4. Insert description of each other organisation (e.g. charity)
5. Insert description of each other organisation (e.g. the aged, child-headed households)
6. All descriptions should separate transfers for 'capital purposes' and 'operating purposes'

**Choose name from list - Supporting Table SA22 Summary councillor and staff benefits**

Summary of Employee and Councillor remuneration		Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
			A	B	C	D	E	F	G	H	I
<b>Councillors (Political Office Bearers plus Other)</b>											
Basic Salaries and Wages	1		-	-	2 823	4 598	4 598	-	383	372	430
Pension and UIF Contributions			-	-	117	131	131	-	65	64	73
Medical Aid Contributions			-	-	69	69	69	-	35	34	39
Motor Vehicle Allowance			-	-	621	621	621	-	311	302	349
Cellphone Allowance			-	-	1 414	576	576	-	2 080	2 021	2 338
Housing Allowances			-	-	-	-	-	-	-	-	-
Other benefits and allowances			-	-	-	-	-	-	-	-	-
<b>Sub Total - Councillors</b>			-	-	<b>5 043</b>	<b>5 996</b>	<b>5 996</b>	-	<b>2 874</b>	<b>2 793</b>	<b>3 229</b>
<b>% increase</b>	4		-	-	-	<b>18.9%</b>	-	<b>(100.0%)</b>	-	<b>(2.8%)</b>	<b>15.6%</b>
<b>Senior Managers of the Municipality</b>											
Basic Salaries and Wages	2		-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3		-	-	-	-	-	-	-	-	-
Cellphone Allowance	3		-	-	-	-	-	-	-	-	-
Housing Allowances	3		-	-	-	-	-	-	-	-	-
Other benefits and allowances	3		-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>			-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-	-
<b>Other Municipal Staff</b>											
Basic Salaries and Wages			-	-	33 653	41 294	40 258	-	40 399	39 656	45 857
Pension and UIF Contributions			-	-	224	255	253	-	263	256	296
Medical Aid Contributions			-	-	1 267	1 814	1 747	-	1 728	1 679	1 942
Overtime			-	-	272	208	331	-	484	451	521
Performance Bonus			-	-	1 899	2 642	2 371	-	2 515	2 444	2 826
Motor Vehicle Allowance	3		-	-	999	1 200	1 128	-	1 106	1 074	1 242
Cellphone Allowance	3		-	-	-	-	-	-	-	-	-
Housing Allowances	3		-	-	59	59	75	-	75	73	84
Other benefits and allowances	3		-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	1 539	1 070	1 100	-	1 209	1 175	1 359
Long service awards			-	-	407	350	350	-	374	364	421
Post-retirement benefit obligations	6		-	-	(447)	600	600	-	642	624	721
<b>Sub Total - Other Municipal Staff</b>			-	-	<b>39 874</b>	<b>49 493</b>	<b>48 212</b>	-	<b>48 777</b>	<b>47 796</b>	<b>55 270</b>
<b>% increase</b>	4		-	-	-	<b>24.1%</b>	<b>(2.6%)</b>	<b>(100.0%)</b>	-	<b>(2.0%)</b>	<b>15.6%</b>
<b>Total Parent Municipality</b>			-	-	<b>44 917</b>	<b>55 489</b>	<b>54 208</b>	-	<b>51 651</b>	<b>50 589</b>	<b>58 499</b>
				-	-	<b>23.5%</b>	<b>(2.3%)</b>	<b>(100.0%)</b>	-	<b>(2.1%)</b>	<b>15.6%</b>
<b>Board Members of Entities</b>											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3		-	-	-	-	-	-	-	-	-
Cellphone Allowance	3		-	-	-	-	-	-	-	-	-
Housing Allowances	3		-	-	-	-	-	-	-	-	-
Other benefits and allowances	3		-	-	-	-	-	-	-	-	-
Board Fees			-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6		-	-	-	-	-	-	-	-	-
<b>Sub Total - Board Members of Entities</b>			-	-	-	-	-	-	-	-	-
<b>% increase</b>	4		-	-	-	-	-	-	-	-	-
<b>Senior Managers of Entities</b>											
Basic Salaries and Wages			-	-	-	-	-	-	-	-	-
Pension and UIF Contributions			-	-	-	-	-	-	-	-	-
Medical Aid Contributions			-	-	-	-	-	-	-	-	-
Overtime			-	-	-	-	-	-	-	-	-
Performance Bonus			-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3		-	-	-	-	-	-	-	-	-
Cellphone Allowance	3		-	-	-	-	-	-	-	-	-
Housing Allowances	3		-	-	-	-	-	-	-	-	-
Other benefits and allowances	3		-	-	-	-	-	-	-	-	-
Payments in lieu of leave			-	-	-	-	-	-	-	-	-
Long service awards			-	-	-	-	-	-	-	-	-



Choose name from list - Supporting Table SA22 Summary councillor and staff benefits

Summary of Employee and Councillor remuneration	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand		A	B	C	D	E	F	G	H	I
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
<b>Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
Basic Salaries and Wages	3	-	-	-	-	-	-	-	-	-
Pension and UIF Contributions	3	-	-	-	-	-	-	-	-	-
Medical Aid Contributions	3	-	-	-	-	-	-	-	-	-
Overtime	3	-	-	-	-	-	-	-	-	-
Performance Bonus	3	-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance	3	-	-	-	-	-	-	-	-	-
Cellphone Allowance	3	-	-	-	-	-	-	-	-	-
Housing Allowances	3	-	-	-	-	-	-	-	-	-
Other benefits and allowances	3	-	-	-	-	-	-	-	-	-
Payments in lieu of leave	6	-	-	-	-	-	-	-	-	-
Long service awards	6	-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	6	-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Staff of Entities</b>		-	-	-	-	-	-	-	-	-
% increase	4	-	-	-	-	-	-	-	-	-
<b>Total Municipal Entities</b>		-	-	-	-	-	-	-	-	-
<b>TOTAL SALARY, ALLOWANCES &amp; BENEFITS</b>		-	-	44 917	55 489	54 208	-	51 651	50 589	58 499
% increase	4	-	-	-	23.5%	(2.3%)	(100.0%)	-	(2.1%)	15.6%
<b>TOTAL MANAGERS AND STAFF</b>	5,7	-	-	39 874	49 493	48 212	-	48 777	47 796	55 270

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The budget for the budget year as adjusted by council resolution in terms of section 28 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

Choose name from list - Supporting Table SA23 Salaries, allowances & benefits (political office bearers/councillors/senior managers)

[illegible]

### References

1. Pension and medical aid
2. Total package must equal the total cost to the municipality
3. List each political office bearer by designation. Provide a total for all other councillors
4. Political office bearer is defined in MFMA s 1: speaker, executive mayor, deputy executive mayor, member of executive committee, mayor, deputy mayor, member of mayoral committee, the councillor designated to exercise powers and duties of mayor (MSA s 57)
5. Also list each senior manager reporting to MM by designation and each official with package >= senior manager by designation
6. List each entity where municipality has an interest and state percentage ownership and control
7. List each senior manager reporting to the CEO of an Entity by designation
8. Must reconcile to relevant section of Table SA24
9. Must reconcile to totals shown for the budget year of Table SA22
10. Correct as at 30 June

Choose name from list - Supporting Table SA24 Summary of personnel numbers

Summary of Personnel Numbers		2017/18			Current Year 2018/19			Budget Year 2019/20		
Number	Ref	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees	Positions	Permanent employees	Contract employees
<b>Municipal Council and Boards of Municipal Entities</b>										
Councillors (Political Office Bearers plus Other Councillors)				14						14
Board Members of municipal entities	4									
<b>Municipal employees</b>										
Municipal Manager and Senior Managers	5									
Other Managers	3						5			4
Professionals	7					5			7	
Finance						63	32		48	31
Spatial/town planning						11	5		7	6
Information Technology						2			2	
Roads										
Electricity										
Water										
Sanitation										
Refuse										
Other										
Technicians						50	27		39	25
Finance						49			52	
Spatial/town planning										
Information Technology										
Roads										
Electricity						1			1	
Water										
Sanitation										
Refuse										
Other										
Clerks (Clerical and administrative)						48			51	
Service and sales workers						11			16	
Skilled agricultural and fishery workers										
Craft and related trades										
Plant and Machine Operators										
Elementary Occupations										
<b>TOTAL PERSONNEL NUMBERS</b>	9	-	-	14	-	128	37	-	123	49
% Increase										
Total municipal employees headcount	6, 10						164.3%		(3.9%)	32.4%
Finance personnel headcount	8, 10									
Human Resources personnel headcount	8, 10									

**References**

1. Positions must be funded and aligned to the municipality's current organisational structure
2. Full Time Equivalent (FTE). E.g. One full time person = 1FTE. A person working half time (say 4 hours out of 8) = 0.5FTE.
3. s57 of the Systems Act
4. Include only in Consolidated Statements
5. Include municipal entity employees in Consolidated Statements
6. Include headcount (number to persons, Not FTE) of managers and staff only (exclude councillors)
7. Managers who provide the direction of a critical technical function
8. Total number of employees working on these functions
9. Correct as at 30 June
10. Must account for all budgeted positions, as per the municipal organogram

Choose name from list - Supporting Table SA25 Budgeted monthly revenue and expenditure

Description		Ref	Budget Year 2018/20												Medium Term Revenue and Expenditure Framework		
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue By Source</b>																	
Property rates			1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	1 549	18 587	18 080	20 984
Service charges - electricity revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment			87	87	87	87	87	87	87	87	87	87	87	1 201	1 201	1 167	1 349
Interest earned - external investments			259	259	259	259	259	259	259	259	259	259	259	1 046	1 046	1 016	1 175
Interest earned - outstanding debtors			9	9	9	9	9	9	9	9	9	9	9	259	3 104	2 822	3 293
Dividends received			-	-	-	-	-	-	-	-	-	-	-	-	106	103	119
Fines, penalties and forfeits			150	150	150	150	150	150	150	150	150	150	150	-	-	-	-
Licences and permits			59	59	59	59	59	59	59	59	59	59	59	1 802	1 751	2 025	2 025
Agency services			-	-	-	-	-	-	-	-	-	-	-	706	696	793	793
Transfers and subsidies			6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	6 427	-	-	-	-
Other revenue			489	489	489	489	489	489	489	489	489	489	489	77 120	74 919	86 616	86 616
Gains on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	5 867	5 399	5 913	5 913
<b>Total Revenue (excluding capital transfers and contributions)</b>			<b>9 028</b>	<b>9 028</b>	<b>9 028</b>	<b>9 028</b>	<b>9 028</b>	<b>9 028</b>	<b>9 028</b>	<b>9 028</b>	<b>9 028</b>	<b>9 028</b>	<b>9 028</b>	<b>9 028</b>	<b>109 540</b>	<b>105 924</b>	<b>122 138</b>
<b>Expenditure By Type</b>																	
Employee related costs			4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 065	4 085	48 777	47 796	55 270
Remuneration of councillors			240	240	240	240	240	240	240	240	240	240	240	240	2 874	2 793	3 229
Debt impairment			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment			1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	1 551	18 612	19 542	22 598
Finance charges			2	2	2	2	2	2	2	2	2	2	2	2	27	28	39
Bulk purchases			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials			803	803	803	803	803	803	803	803	803	803	803	803	7 239	7 461	8 828
Contracted services			2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	2 591	(9 070)	19 435	20 386	23 574
Transfers and subsidies			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Loss on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	11 661	12 964	14 991
<b>Total Expenditure</b>			<b>9 052</b>	<b>9 052</b>	<b>9 052</b>	<b>9 052</b>	<b>9 052</b>	<b>9 052</b>	<b>9 052</b>	<b>9 052</b>	<b>9 052</b>	<b>9 052</b>	<b>9 052</b>	<b>9 052</b>	<b>108 624</b>	<b>110 969</b>	<b>128 321</b>
<b>Surplus/(Deficit)</b>			<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>(24)</b>	<b>916</b>	<b>(5 045)</b>	<b>(6 182)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)			1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	1 458	17 500	17 004	19 663
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)			2	2	2	2	2	2	2	2	2	2	2	2	27	26	30
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>			<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>2 638</b>	<b>18 442</b>	<b>11 965</b>	<b>13 511</b>
Taxation			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/(deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	1		<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>1 437</b>	<b>2 638</b>	<b>18 442</b>	<b>11 965</b>	<b>13 511</b>
<b>References</b>																	
Surplus/(Deficit) must reconcile with Budgeted Financial Performance																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

Choose name from list - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Description		Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework			
R thousand			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	
Revenue by Vote																		
	Vote 1 - EXECUTIVE AND COUNCIL		249	249	249	249	249	249	249	249	249	249	249	249	249	2 987	2 902	3 356
	Vote 2 - FINANCE AND ADMINISTRATION		7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	87 430	84 759	98 012
	Vote 3 - HOUSING		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 4 - COMMUNITY AND SOCIAL SERVICES		386	386	386	386	386	386	386	386	386	386	386	386	386	4 635	4 488	5 172
	Vote 5 - INTERNAL AUDIT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 6 - PLANNING AND DEVELOPMENT		1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	20 434	19 855	22 960
	Vote 7 - ROAD TRANSPORT		42	42	42	42	42	42	42	42	42	42	42	42	42	500	486	562
	Vote 8 - SPORTS AND RECREATION		21	21	21	21	21	21	21	21	21	21	21	21	21	5 747	5 282	5 777
	Vote 9 - WASTE MANAGEMENT		444	444	444	444	444	444	444	444	444	444	444	444	444	5 333	5 182	5 992
	Vote 10 - WASTE WATER MANAGEMENT		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote			10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	10 131	15 631	127 067	122 954	141 832
Expenditure by Vote to be appropriated																		
	Vote 1 - EXECUTIVE AND COUNCIL		592	592	592	592	592	592	592	592	592	592	592	592	592	7 102	6 901	7 980
	Vote 2 - FINANCE AND ADMINISTRATION		2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	35 757	36 718	42 459
	Vote 3 - HOUSING		12	12	12	12	12	12	12	12	12	12	12	12	12	145	141	163
	Vote 4 - COMMUNITY AND SOCIAL SERVICES		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	14 777	14 794	17 107
	Vote 5 - INTERNAL AUDIT		115	115	115	115	115	115	115	115	115	115	115	115	115	1 374	1 841	2 129
	Vote 6 - PLANNING AND DEVELOPMENT		296	296	296	296	296	296	296	296	296	296	296	296	296	3 555	3 979	4 601
	Vote 7 - ROAD TRANSPORT		3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	37 489	38 233	44 212
	Vote 8 - SPORTS AND RECREATION		263	263	263	263	263	263	263	263	263	263	263	263	263	3 152	3 063	3 541
	Vote 9 - WASTE MANAGEMENT		393	393	393	393	393	393	393	393	393	393	393	393	393	4 722	4 744	5 486
	Vote 10 - WASTE WATER MANAGEMENT		48	48	48	48	48	48	48	48	48	48	48	48	48	571	555	642
	Vote 11 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 12 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 13 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 14 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 15 - NULL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote			9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 624	110 969	128 321
Surplus/(Deficit) before assoc.			1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	1 079	6 579	18 442	11 985	13 511
	Taxation		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
	Attributable to minorities		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
	Share of surplus/ (deficit) of associate		#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	#VALUE!	-	-	-
Surplus/(Deficit)			1	1	1	1	1	1	1	1	1	1	1	1	1	18 442	11 985	13 511
References																		
1 Surplus (Deficit) must reconcile with Budgeted Financial Performance																		

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

check

Choose name from list - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Revenue - Functional</b>																	
<b>Governance and administration</b>																	
	Executive and council		7 535	7 535	7 535	7 535	7 535	7 535	7 535	7 535	7 535	7 535	7 535	90 417	87 861	101 368	
	Finance and administration		249	249	249	249	249	249	249	249	249	249	249	2 987	2 902	3 356	
	Internal audit		7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	7 286	37 430	84 759	98 012	
<b>Community and public safety</b>																	
	Community and social services		865	865	865	865	865	865	865	865	865	865	865	10 382	9 770	10 950	
	Sport and recreation		388	388	388	388	388	388	388	388	388	388	388	4 535	4 488	5 172	
	Public safety		479	479	479	479	479	479	479	479	479	479	479	5 747	5 282	5 777	
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>																	
	Planning and development		1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	1 745	20 934	20 341	23 522	
	Road transport		1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	1 703	20 434	19 855	22 900	
	Environmental protection		42	42	42	42	42	42	42	42	42	42	42	500	486	562	
<b>Trading services</b>																	
	Energy sources		444	444	444	444	444	444	444	444	444	444	444	5 333	5 182	5 992	
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste management		444	444	444	444	444	444	444	444	444	444	444	5 333	5 182	5 992	
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue - Functional</b>			10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	10 589	127 067	122 954	141 832	
<b>Expenditure - Functional</b>																	
<b>Governance and administration</b>																	
	Executive and council		3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	3 686	44 234	45 460	52 569	
	Finance and administration		592	592	592	592	592	592	592	592	592	592	592	7 102	6 901	8 459	
	Internal audit		2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	2 980	35 757	36 718	42 459	
	Community and public safety		1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 506	1 374	1 841	2 129	
	Community and social services		1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	1 231	18 074	17 997	20 811	
	Sport and recreation		263	263	263	263	263	263	263	263	263	263	263	14 777	14 794	17 107	
	Public safety		-	-	-	-	-	-	-	-	-	-	-	3 152	3 063	3 541	
	Housing		12	12	12	12	12	12	12	12	12	12	12	145	141	163	
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Economic and environmental services</b>																	
	Planning and development		3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	3 419	41 023	42 212	48 812	
	Road transport		296	296	296	296	296	296	296	296	296	296	296	3 555	3 979	4 601	
	Environmental protection		3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	3 122	37 469	38 233	44 212	
<b>Trading services</b>																	
	Energy sources		441	441	441	441	441	441	441	441	441	441	441	-	-	-	
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Waste management		48	48	48	48	48	48	48	48	48	48	48	571	555	642	
	Other		393	393	393	393	393	393	393	393	393	393	393	4 792	4 744	5 406	
<b>Total Expenditure - Functional</b>			9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	9 052	108 624	110 969	128 321	
<b>Surplus/(Deficit) before Assoc.</b>			1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	18 442	11 985	13 511	
Share of surplus/ (deficit) of associate			-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit)</b>			1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	1 537	18 442	11 985	13 511	
<b>References</b>																	
Surplus/ (Deficit) must reconcile with Budgeted Financials																	

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance check

Choose name from list - Supporting Table SA28 Budgeted monthly capital expenditure (municipal vote)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
1	Multi-year expenditure to be appropriated																
	Vote 1 - EXECUTIVE AND COUNCIL																
	Vote 2 - FINANCE AND ADMINISTRATION																
	Vote 3 - HOUSING																
	Vote 4 - COMMUNITY AND SOCIAL SERVICES																
	Vote 5 - INTERNAL AUDIT																
	Vote 6 - PLANNING AND DEVELOPMENT																
	Vote 7 - ROAD TRANSPORT																
	Vote 8 - SPORTS AND RECREATION																
	Vote 9 - WASTE MANAGEMENT																
	Vote 10 - WASTE WATER MANAGEMENT																
	Vote 11 - NULL																
	Vote 12 - NULL																
	Vote 13 - NULL																
	Vote 14 - NULL																
	Vote 15 - NULL																
Capital multi-year expenditure sub-total																	
2	Single-year expenditure to be appropriated																
	Vote 1 - EXECUTIVE AND COUNCIL		3	3	3	3	3	3	3	3	3	3	3	3	30	29	34
	Vote 2 - FINANCE AND ADMINISTRATION		195	195	195	195	195	195	195	195	195	195	195	195	2 345	2 278	2 834
	Vote 3 - HOUSING																
	Vote 4 - COMMUNITY AND SOCIAL SERVICES		269	269	269	269	269	269	269	269	269	269	269	269	3 227	3 136	3 626
	Vote 5 - INTERNAL AUDIT		3	3	3	3	3	3	3	3	3	3	3	3	38	37	43
	Vote 6 - PLANNING AND DEVELOPMENT		262	262	262	262	262	262	262	262	262	262	262	262	3 140	3 051	3 528
	Vote 7 - ROAD TRANSPORT		1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	1 544	18 525	18 000	20 815
	Vote 8 - SPORTS AND RECREATION																
	Vote 9 - WASTE MANAGEMENT																
	Vote 10 - WASTE WATER MANAGEMENT																
	Vote 11 - NULL																
	Vote 12 - NULL																
	Vote 13 - NULL																
	Vote 14 - NULL																
	Vote 15 - NULL																
Capital single-year expenditure sub-total			2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	27 305	26 531	30 680
Total Capital Expenditure			2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	2 275	27 305	26 531	30 680

References

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

Add single year stuff

Choose name from list - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

R thousand	Description	Ref	Budget Year 2019/20												Medium Term Revenue and Expenditure Framework		
			July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
	<b>Capital Expenditure - Functional</b>																
	<i>Governance and administration</i>																
	Executive and council	1	393	393	393	393	393	393	393	393	393	393	393	(1 913)	2 413	2 344	2 711
	Finance and administration		3	3	3	3	3	3	3	3	3	3	3	3	30	29	34
	Internal audit		391	391	391	391	391	391	391	391	391	391	391	(1 954)	2 345	2 278	2 634
	<i>Community and public safety</i>																
	Community and social services		644	644	644	644	644	644	644	644	644	644	644	38	38	37	43
	Sport and recreation		269	269	269	269	269	269	269	269	269	269	269	644	7 727	7 509	8 683
	Public safety		250	250	250	250	250	250	250	250	250	250	250	269	3 227	3 136	3 626
	Housing		125	125	125	125	125	125	125	125	125	125	125	250	3 000	2 916	3 371
	Health		-	-	-	-	-	-	-	-	-	-	-	125	1 500	1 458	1 685
	<i>Economic and environmental services</i>													-	-	-	-
	Planning and development		1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	1 430	-	-	-	-
	Road transport		12	12	12	12	12	12	12	12	12	12	12	1 430	17 165	16 679	19 286
	Environmental protection		1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	1 419	12	140	136	157
	<i>Trading services</i>													1 419	17 025	16 543	19 129
	Energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Other</i>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>Total Capital Expenditure - Functional</b>	2	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	2 468	27 305	26 631	30 680
	<b>Funded by:</b>																
	National Government																
	Provincial Government																
	District Municipality																
	Other transfers and grants																
	<b>Transfers recognised - capital</b>																
	Borrowing																
	Internally generated funds																
	<b>Total Capital Funding</b>																
	<i>References</i>																
	1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates																
	2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure																
	check																

1. Table should be completed as either Multi-Year expenditure appropriation or Budget Year and Forward Year estimates  
2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure  
check



**Choose name from list - NOT REQUIRED - municipality does not have entities**

[illegible]

Choose name from list - Supporting Table SA32 List of external mechanisms

External mechanism Name of organisation	Yrs/ Mths	Period of agreement 1.	Service provided	Expiry date of service delivery agreement or contract	Monetary value of agreement 2.
		Number			R thousand
KSA	Yrs	3	Security	30/06/2019	7 821

References

1. Total agreement period from commencement until end
2. Annual value

Choose name from list - Supporting Table SA33 Contracts having future budgetary implications

Description	Ref	Preceding Years	Current Year 2018/19	2019/20 Medium Term Revenue & Expenditure Framework			Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Forecast 2025/26	Forecast 2026/27	Forecast 2027/28	Forecast 2028/29	Total Contract Value
				Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22								
R thousand	1,3	Total					Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Parent Municipality:	2													
Revenue Obligation By Contract														
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Mills Fitchet (Values)		156	168	182	197	214								918
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication		156	168	182	197	214								918
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Parent Expenditure Implication		156	168	182	197	214								918
Entities:														
Revenue Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Revenue Implication														
Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Operating Expenditure Implication														
Capital Expenditure Obligation By Contract	2													
Contract 1														
Contract 2														
Contract 3 etc														
Total Capital Expenditure Implication														
Total Entity Expenditure Implication														

References

1. Total implication for all preceding years to be summed and total stated in 'Preceding Years' column
2. List all contracts with future financial obligations beyond the three years covered by the MTRF (MFMA s33)
3. For municipalities with approved total revenue not exceeding R250 m - all contracts with an annual cost greater than R500 000. For municipalities with approved total revenue greater than R250 m - all contracts with an annual cost greater than R1 million. For municipalities with approved total revenue greater than R500 m - all contracts with an annual cost greater than R5 million

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		-	-	-	7 151	7 038	-	6 289	6 091	7 044
Roads Infrastructure		-	-	-	7 151	7 038	-	6 169	5 904	6 911
Roads		-	-	-	7 151	7 038	-	5 100	4 956	5 710
Road Structures		-	-	-	-	-	-	1 069	1 039	1 201
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	100	97	112
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	100	97	112
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Purification		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Networks		-	-	-	-	-	-	-	-	-
Distribution Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA34a Capital expenditure on new assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>	<b>1</b>									
<b>Community Assets</b>					3 500	5 401		6 463	6 280	7 262
Community Facilities										
Halls								1 390	1 751	1 662
Centres								500	486	562
Crèches										
Clinics/Care Centres										
Fire/Ambulance Stations										
Testing Stations										
Museums								80	79	90
Galleries										
Theatres										
Libraries										
Cemeteries/Crematoria										
Police										
Parks										
Public Open Space										
Nature Reserves								10	10	11
Public Toilet Facilities										
Markets										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares								300	777	695
Sport and Recreation Facilities					3 500	5 401		5 079	4 928	5 700
Indoor Facilities					3 500	3 500		3 000	2 916	3 371
Outdoor Facilities						1 901		2 079	2 014	2 329
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>					2 000	2 000		2 795	2 716	3 140
Operational Buildings					2 000	2 000		2 795	2 716	3 140
Municipal Offices					2 000	2 000		2 795	2 716	3 140
Pay Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Government Software Applications										
Unspecified										
<b>Computer Equipment</b>					16	1 815		61	59	69
Computer Equipment					16	1 815		61	59	69
<b>Furniture and Office Equipment</b>						109		344	334	337
Furniture and Office Equipment						109		344	334	337
<b>Machinery and Equipment</b>					131	182		1 113	1 081	1 251
Machinery and Equipment					131	182		1 113	1 081	1 251
<b>Transport Assets</b>						1 640				
Transport Assets						1 640				
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on new assets</b>	<b>1</b>				<b>12 798</b>	<b>18 185</b>		<b>17 045</b>	<b>16 982</b>	<b>19 192</b>

Notes:

1. Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital expenditure in Budgeted Capital Expenditure

check balance:

-39 861 911

-9 286 704

-7 3 613

4 148 403



Choose name from list - Supporting Table SA34b Capital expenditure on the renewal of existing assets by asset class

Description	Ref	2016/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>	<b>1</b>									
<b>Nature Reserves</b>										
Public Abandon Facilities										
Marks										
Stalls										
Abattoirs										
Asports										
Taxi Parks Bus Terminals										
Capital Spares					500	1 060		550	534	618
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Play Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on renewal of existing assets:</b>	<b>1</b>				<b>5 000</b>	<b>6 528</b>		<b>5 060</b>	<b>4 917</b>	<b>5 685</b>
<b>Renewal of Existing Assets as % of total capex</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>23.6%</b>	<b>22.2%</b>	<b>0.0%</b>	<b>19.5%</b>	<b>18.5%</b>	<b>18.5%</b>
<b>Renewal of Existing Assets as % of deprecn*</b>		<b>0.0%</b>	<b>0.0%</b>	<b>0.0%</b>	<b>30.6%</b>	<b>33.3%</b>	<b>0.0%</b>	<b>27.2%</b>	<b>25.2%</b>	<b>25.2%</b>

1. Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on new assets (SA34c) plus Total Capital Expenditure on upgrading of existing assets (SA34e) must reconcile to total capital expenditure in Budgeted Capital Expenditure

check balance

-39 861 911

-9 288 704

-773 613

4 148 403

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	Current Year 2018/19					2019/20 Medium Term Revenue & Expenditure Framework			
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousand	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		943	1 876	1 263	(7 040)	5 320	-	3 674	3 570	4 128
Roads Infrastructure		943	1 876	1 208	3 310	3 170	-	3 465	3 366	3 967
Roads		943	1 876	1 208	3 310	3 170	-	3 495	3 396	3 927
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	(10 350)	150	-	159	154	179
Drainage Collection		-	-	-	(10 350)	150	-	159	154	179
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	2 000	-	-	-	-
Power Plants		-	-	-	-	-	-	20	19	22
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	2 000	-	20	19	22
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outlet Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets	202	364	81	414	391	-	795	1 155	1 335	
Community Facilities	202	364	81	414	391	-	795	1 155	1 335	
Halls	202	364	81	403	337	-	785	950	1 099	
Centres	-	-	-	-	-	-	-	-	-	
Crèches	-	-	-	-	-	-	-	-	-	
Clinics/ Care Centres	-	-	-	-	-	-	-	-	-	
Fire/ambulance Stations	-	-	-	-	-	-	-	-	-	
Testing Stations	-	-	-	-	-	-	-	-	-	
Museums	-	-	-	-	-	-	-	-	-	
Galleries	-	-	-	-	-	-	-	-	-	
Theatres	-	-	-	-	-	-	-	-	-	



Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2016/17	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>	<b>1</b>									
<b>Libraries</b>										
Carnegie Libraries		-	-	-	-	43	-	-	-	-
Police		-	-	-	1	10	-	10	10	11
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Toilet Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	194	225
Airports		-	-	-	-	-	-	-	-	-
Taxi Rank/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>										
Monuments		-	-	-	-	-	-	-	-	-
Historic Buildings		-	-	-	-	-	-	-	-	-
Works of Art		-	-	-	-	-	-	-	-	-
Conservation Areas		-	-	-	-	-	-	-	-	-
Other Heritage		-	-	-	-	-	-	-	-	-
<b>Investment properties</b>										
Revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
Non-revenue Generating		-	-	-	-	-	-	-	-	-
Improved Property		-	-	-	-	-	-	-	-	-
Unimproved Property		-	-	-	-	-	-	-	-	-
<b>Other assets</b>										
Operational Buildings		-	-	-	75	75	-	149	145	168
Municipal Offices		-	-	-	75	75	-	149	145	168
Play/Storage Points		-	-	-	75	75	-	149	145	168
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	-	-	-	-	-	-	-	-
Stores		-	-	-	-	-	-	-	-	-
Laboratories		-	-	-	-	-	-	-	-	-
Training Centres		-	-	-	-	-	-	-	-	-
Manufacturing Plant		-	-	-	-	-	-	-	-	-
Depots		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Staff Housing		-	-	-	-	-	-	-	-	-
Social Housing		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets		-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>										
Services		-	-	-	-	-	-	-	-	-
Licences and Rights		-	-	-	-	-	-	-	-	-
Water Rights		-	-	-	-	-	-	-	-	-
Effluent Licences		-	-	-	-	-	-	-	-	-
Solid Waste Licences		-	-	-	-	-	-	-	-	-
Computer Software and Applications		-	-	-	-	-	-	-	-	-
Local Government Software Applications		-	-	-	-	-	-	-	-	-
Unspecified		-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>										
Computer Equipment		-	-	-	100	80	-	85	82	95
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment		-	-	-	100	80	-	85	82	95
<b>Machinery and Equipment</b>										
Machinery and Equipment		-	-	-	219	387	-	262	255	294
<b>Transport Assets</b>										
Transport Assets		784	814	1 564	4 328	4 446	-	4 743	4 608	5 229
<b>Land</b>										
Land		784	814	1 564	4 328	4 446	-	4 743	4 608	5 229
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>1 929</b>	<b>2 994</b>	<b>2 543</b>	<b>(1 878)</b>	<b>10 709</b>	<b>-</b>	<b>9 708</b>	<b>9 815</b>	<b>11 380</b>
<b>RAM as a % of PPE</b>		<b>0.6%</b>	<b>0.9%</b>	<b>0.9%</b>	<b>-31.3%</b>	<b>106.7%</b>	<b>0.0%</b>	<b>2.7%</b>	<b>3.9%</b>	<b>42.8%</b>
<b>RAM as a % of Operating Expenditure</b>		<b>2.3%</b>	<b>3.2%</b>	<b>1.9%</b>	<b>-1.7%</b>	<b>8.2%</b>	<b>0.0%</b>	<b>17.0%</b>	<b>9.0%</b>	<b>10.2%</b>

1. Total Repairs and Maintenance Expenditure by Asset Category must reconcile to total repairs and maintenance expenditure on Table SA1

Choose name from list - Supporting Table SA34c Repairs and maintenance expenditure by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22

R thousand

check balance

(0)

Choose name from list - Supporting Table SA34d Depreciation by asset class

Choose name from list - Supporting Table SA34d Depreciation by asset class										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
in thousand	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>										
Roads Infrastructure				11 653	13 339	13 339		12 638	13 738	15 137
Roads				11 563	8 440	8 440		7 945	8 693	10 052
Road Structures				11 563	8 440	8 440		7 946	8 693	10 052
Road Furniture										
Capital Spares										
Storm water infrastructure										
Drainage Collection					4 110	4 110		3 857	4 293	4 895
Storm water Conveyance					4 110	4 110		3 857	4 293	4 895
Attenuation										
Electrical Infrastructure										
Power Plants										
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks										
LV Networks										
Capital Spares										
Water Supply Infrastructure										
Dams and Weirs										
Balances										
Reservoirs										
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution										
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure										
Pump Station										
Pretreatment										
Waste Water Treatment Works										
Outfall Sewers										
Treatment Facilities										
Capital Spares										
Solid Waste Infrastructure										
Landfill Sites					785	785		886	812	969
Waste Transfer Stations					784	784		831	807	955
Waste Processing Facilities										
Waste Drop-off Points					5	5		5		6
Waste Separation Facilities										
Electricity Generation Facilities										
Capital Spares										
Rail Infrastructure										
Rail Lines										
Rail Structures										
Rail Furniture										
Drainage Collection										
Storm water Conveyance										
Attenuation										
MV Substations										
LV Networks										
Capital Spares										
Coastal Infrastructure										
Sand Pumps										
Piers										
Revetments										
Promenades										
Capital Spares										
Information and Communication Infrastructure										
Data Centres										
Core Layers										
Distribution Layers										
Capital Spares										
<b>Community Assets</b>				3 258	1 675	1 675				
Community Facilities				3 258	1 675	1 675				
Halls				3 258	1 675	1 675				
Centres										
Crèches										
Community Centres										
Fire/Rescue Stations										
Testing Stations										
Motors										
Golfers										
Theatres										

Choose name from list - Supporting Table SA34d Depreciation by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>R thousand</b>	<b>1</b>									
<b>Libraries</b>										
Cemeteries/Crematoria					2	2				
Prisons										
Parks										
Public Open Space										
Nature Reserves										
Public Abolition Facilities										
MacGill										
Stable										
Athletics										
Airports										
Taxi Parks/Bus Terminals										
Capital Spares										
Sport and Recreation Facilities										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment properties</b>										
Revenue Generating										
Improvised Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings				231	3 822	3 822		5 386	5 233	6 052
Municipal Offices				241	3 822	3 822		5 386	5 233	6 052
Pay/Enquiry Points				231	3 822	3 822		5 386	5 233	6 052
Building Plant Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intangible Assets</b>										
Services				558	265	265		281	273	316
Licences and Rights										
Water Rights				558	265	265		281	273	316
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications				558	3	265		281	273	316
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment					271	271		176	171	198
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment				29	249	249		120	116	134
<b>Machinery and Equipment</b>										
Machinery and Equipment				25	249	249		120	116	134
<b>Transport Assets</b>										
Transport Assets				(1)	10	10		11	10	12
<b>Land</b>										
Land				(1)	10	10		11	10	12
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Depreciation</b>	<b>1</b>			15 668	19 631	19 631		18 612	19 542	22 586

**References**

1. Depreciation based on write down values. Not including Depreciation resulting from revaluation.

Check (16 576) (17 381) (2 426) 18 612 920 3 056

Choose name from list - Supporting Table SA34a Capital expenditure on the upgrading of existing assets by asset class

Choose Name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class										
Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
R thousand	1	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	-	-	6 591	4 690	-	5 000	4 858	5 618
Roads Infrastructure		-	-	-	6 591	4 690	-	5 000	4 858	5 618
Roads		-	-	-	6 591	4 690	-	5 000	4 858	5 618
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Stations		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	-	-	-	-	-	-	-	-
Pump Station		-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sowers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	-	-	-	-	-	-	-	-
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		-	-	-	-	-	-	-	-	-
Waste Processing Facilities		-	-	-	-	-	-	-	-	-
Waste Drop-off Points		-	-	-	-	-	-	-	-	-
Waste Separation Facilities		-	-	-	-	-	-	-	-	-
Electricity Generation Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Rail Infrastructure		-	-	-	-	-	-	-	-	-
Rail Lines		-	-	-	-	-	-	-	-	-
Rail Structures		-	-	-	-	-	-	-	-	-
Rail Furniture		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-
Sea Pumps		-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-
Revetments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	-	-	-	-	-	-	-	-
Community Facilities		-	-	-	-	-	-	200	194	225
Halls		-	-	-	-	-	-	200	194	225
Centres		-	-	-	-	-	-	200	194	225
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Creche Centres		-	-	-	-	-	-	-	-	-
First Aid/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Cafés/Teas		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Commodities/Commodity		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Military Reserves		-	-	-	-	-	-	-	-	-
Public Distribution Facilities		-	-	-	-	-	-	-	-	-

Choose name from list - Supporting Table SA34e Capital expenditure on the upgrading of existing assets by asset class

Description	Ref	2015/16	2016/17	2017/18	Current Year 2018/19			2019/20 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
<b>Markets</b>										
Stalls										
Abattoirs										
Airports										
Taxi Ranks/Bus Terminals										
Capital Spares										
<b>Sport and Recreation Facilities</b>										
Indoor Facilities										
Outdoor Facilities										
Capital Spares										
<b>Heritage assets</b>										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
<b>Investment property</b>										
Revenue Generating										
Improved Property										
Unimproved Property										
Non-revenue Generating										
Improved Property										
Unimproved Property										
<b>Other assets</b>										
Operational Buildings										
Municipal Offices										
Police/Enquiry Points										
Building Plan Offices										
Workshops										
Yards										
Stores										
Laboratories										
Training Centres										
Manufacturing Plant										
Depsos										
Capital Spares										
<b>Housing</b>										
Staff Housing										
Social Housing										
Capital Spares										
<b>Biological or Cultivated Assets</b>										
Biological or Cultivated Assets										
<b>Intrigable Assets</b>										
Scrivitudes										
Licences and Rights										
Water Rights										
Effluent Licences										
Solid Waste Licences										
Computer Software and Applications										
Local Settlement Software Applications										
Unspecified										
<b>Computer Equipment</b>										
Computer Equipment										
<b>Furniture and Office Equipment</b>										
Furniture and Office Equipment										
<b>Machinery and Equipment</b>										
Machinery and Equipment										
<b>Transport Assets</b>										
Transport Assets										
<b>Land</b>										
Land										
<b>Zoo's, Marine and Non-biological Animals</b>										
Zoo's, Marine and Non-biological Animals										
<b>Total Capital Expenditure on upgrading of existing assets</b>	1				6 591	4 630		5 200	5 053	5 843
<b>Upgrading of Existing Assets as % of total capex</b>		0.0%	0.0%	0.0%	26.0%	16.0%	0.0%	19.0%	19.0%	19.0%
<b>Upgrading of Existing Assets as % of dispen*</b>		0.0%	0.0%	0.0%	33.0%	23.5%	0.0%	27.9%	25.9%	25.5%

1. Total Capital Expenditure on upgrading of existing assets (SA34e) plus Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) must reconcile to total capital expenditure

check balance

-39 861 911

-9 288 704

-773 613

4 148 483

Choose name from list - Supporting Table SA35 Future financial implications of the capital budget

Vote Description	Ref	2019/20 Medium Term Revenue & Expenditure Framework			Forecasts			
		Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22	Forecast 2022/23	Forecast 2023/24	Forecast 2024/25	Present value
<b>R thousand</b>								
<b>Capital expenditure</b>	<b>1</b>							
Vote 1 - EXECUTIVE AND COUNCIL		30	29	34				
Vote 2 - FINANCE AND ADMINISTRATION		2 345	2 278	2 634				
Vote 3 - HOUSING		-	-	-				
Vote 4 - COMMUNITY AND SOCIAL SERVICES		3 227	3 136	3 626				
Vote 5 - INTERNAL AUDIT		38	37	43				
Vote 6 - PLANNING AND DEVELOPMENT		3 140	3 051	3 528				
Vote 7 - ROAD TRANSPORT		18 525	18 000	20 815				
Vote 8 - SPORTS AND RECREATION		-	-	-				
Vote 9 - WASTE MANAGEMENT		-	-	-				
Vote 10 - WASTE WATER MANAGEMENT		-	-	-				
Vote 11 - NULL		-	-	-				
Vote 12 - NULL		-	-	-				
Vote 13 - NULL		-	-	-				
Vote 14 - NULL		-	-	-				
Vote 15 - NULL		-	-	-				
List entity summary if applicable								
<b>Total Capital Expenditure</b>		<b>27 305</b>	<b>26 531</b>	<b>30 680</b>				
<b>Future operational costs by vote</b>	<b>2</b>							
Vote 1 - EXECUTIVE AND COUNCIL								
Vote 2 - FINANCE AND ADMINISTRATION								
Vote 3 - HOUSING								
Vote 4 - COMMUNITY AND SOCIAL SERVICES								
Vote 5 - INTERNAL AUDIT								
Vote 6 - PLANNING AND DEVELOPMENT								
Vote 7 - ROAD TRANSPORT								
Vote 8 - SPORTS AND RECREATION								
Vote 9 - WASTE MANAGEMENT								
Vote 10 - WASTE WATER MANAGEMENT								
Vote 11 - NULL								
Vote 12 - NULL								
Vote 13 - NULL								
Vote 14 - NULL								
Vote 15 - NULL								
List entity summary if applicable								
<b>Total future operational costs</b>								
<b>Future revenue by source</b>	<b>3</b>							
Property rates								
Service charges - electricity revenue								
Service charges - water revenue								
Service charges - sanitation revenue								
Service charges - refuse revenue								
Rental of facilities and equipment								
List other revenues sources if applicable								
List entity summary if applicable								
<b>Total future revenue</b>								
<b>Net Financial Implications</b>								
<b>References</b>		<b>27 305</b>	<b>26 531</b>	<b>30 680</b>				

1. Summarise the total capital cost until capital project is operational (MFMA s19(2)(a))
2. Summary of future operational costs from when projects operational (present value until the end of each asset's useful life) (MFMA s19(2)(b))
3. Summarise the future revenue from when projects are operational, including municipal tax and tariff implications, (present value until the end of asset's useful life)





At the end of the day, the 100,000 people who were in the city were not in the city.

For more

Let all projects with planned completion dates in current year that have been re-budgeted in the MTREF Account class as per table 79 and asset sub-sets, as per table S434

GPS coordinates carried to seconds. Provide a logical starting point on network at the structure

Project Number consists of USCD, Project Longcode and seq N, for example PC0010020600\_000023

**Choose the number**

[illegible][illegible]